

REGISTERED NUMBER. 06978487 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2012

FOR

ACCOUNTIX LTD

THURSDAY



A03 \*A209JNW3\* 17/01/2013 #23  
COMPANIES HOUSE

**ACCOUNTIX LTD (REGISTERED NUMBER: 06978487)**

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for the Year Ended 31st May 2012**

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**ACCOUNTIX LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 31st May 2012**

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**DIRECTORS:**

R Bond  
K Rogers-Davison

**REGISTERED OFFICE:**

201 Chapel Street  
Salford  
M3 5EQ

**REGISTERED NUMBER:**

06978487 (England and Wales)

**ACCOUNTANTS:**

KAY JOHNSON GEE  
Griffin Court  
201 Chapel Street  
Salford  
Greater Manchester  
M3 5EQ

**ABBREVIATED BALANCE SHEET**  
31st May 2012

	31 5 12 £	31 5 11 £
<b>CURRENT ASSETS</b>		
Cash at bank	-	312
<b>CREDITORS</b>		
Amounts falling due within one year	<u>1,984</u>	<u>1,960</u>
<b>NET CURRENT LIABILITIES</b>	<u>(1,984)</u>	<u>(1,648)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>(1,984)</u></u>	<u><u>(1,648)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	3
Profit and loss account	<u>(1,987)</u>	<u>(1,651)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u><u>(1,984)</u></u>	<u><u>(1,648)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

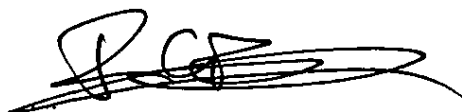
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
signed on its behalf by

11.1.13

and were



R Bond - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31st May 2012

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1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

		Nominal value	31 5 12 £	31 5 11 £
3	Ordinary	1	<u>3</u>	<u>3</u>