

ABBEYCOOMBE ACCOUNTING SERVICES LTD

**Company Registration Number:
07234042 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

ABBEYCOOMBE ACCOUNTING SERVICES LTD

Company Information for the Period Ended 31st August 2014

Director:	Mr. P Humpage
Registered office:	Abbeycoombe 13 Piccadilly Scotforth Lancaster Lancashire LA1 4PX
Company Registration Number:	07234042 (England and Wales)

ABBEYCOOMBE ACCOUNTING SERVICES LTD

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	14,365	62
Total fixed assets:		14,365	62
Current assets			
Debtors:		6,162	3,127
Cash at bank and in hand:		2,863	1,377
Total current assets:		9,025	4,504
Creditors			
Creditors: amounts falling due within one year		8,877	4,436
Net current assets (liabilities):		148	68
Total assets less current liabilities:		14,513	130
Creditors: amounts falling due after more than one year:		14,365	-
Total net assets (liabilities):		148	130

The notes form part of these financial statements

ABBEYCOOMBE ACCOUNTING SERVICES LTD

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		147	129
Total shareholders funds:		<u>148</u>	<u>130</u>

For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr. P Humpage

Status: Director

The notes form part of these financial statements

ABBEYCOOMBE ACCOUNTING SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

These financial accounts have been prepared under the historic cost convention and in accordance with the special provisions for small companies under Part 25 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

Turnover policy

The turnover shown in the profit & loss account represents amounts invoiced during the year. The company is not registered for VAT.

Tangible fixed assets depreciation policy

Fixed Assets All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of an asset as follows:

Equipment
Cars

ABBEYCOOMBE ACCOUNTING SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Tangible assets

	Total
Cost	£
At 01st September 2013:	250
Additions:	19,153
At 31st August 2014:	19,403
Depreciation	
At 01st September 2013:	188
Charge for year:	4,850
At 31st August 2014:	5,038
Net book value	
At 31st August 2014:	14,365
At 31st August 2013:	62

ABBEYCOOMBE ACCOUNTING SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

