

AS BOOKKEEPING (UK) LIMITED

**Company Registration Number:
07264863 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

AS BOOKKEEPING (UK) LIMITED

Company Information for the Period Ended 30th April 2013

Director:	Andrea Suto
Registered office:	15 Church Road Little Sandhurst Berkshire GU47 8HY
Company Registration Number:	07264863 (England and Wales)

AS BOOKKEEPING (UK) LIMITED

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	684	748
Total fixed assets:		<u>684</u>	<u>748</u>
Current assets			
Debtors:		-	4,211
Cash at bank and in hand:		880	971
Total current assets:		<u>880</u>	<u>5,182</u>
Creditors			
Creditors: amounts falling due within one year		5,809	6,348
Net current assets (liabilities):		<u>(4,929)</u>	<u>(1,166)</u>
Total assets less current liabilities:		(4,245)	(418)
Creditors: amounts falling due after more than one year:		2,508	5,950
Total net assets (liabilities):		<u><u>(6,753)</u></u>	<u><u>(6,368)</u></u>

The notes form part of these financial statements

AS BOOKKEEPING (UK) LIMITED

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(6,853)	(6,468)
Total shareholders funds:		<u>(6,753)</u>	<u>(6,368)</u>

For the year ending 30 April 2013 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 26 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrea Suto

Status: Director

The notes form part of these financial statements

AS BOOKKEEPING (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss account represent revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

AS BOOKKEEPING (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

2. Tangible assets

	Total
Cost	£
At 01st May 2012:	1,093
Additions:	279
At 30th April 2013:	1,372
Depreciation	
At 01st May 2012:	345
Charge for year:	343
At 30th April 2013:	688
Net book value	
At 30th April 2013:	684
At 30th April 2012:	748

AS BOOKKEEPING (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

