

**Registration number 07296433**

**A + B Bookkeeping Limited**

**Abbreviated accounts**

**for the year ended 30 April 2011**

THURSDAY



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08/09/2011

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**A + B Bookkeeping Limited**

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**A + B Bookkeeping Limited**

**Abbreviated balance sheet  
as at 30 April 2011**

	Notes	2011 £	£
<b>Fixed assets</b>			
Tangible assets	2		1,315
<b>Current assets</b>			
Stocks		4,427	
Debtors		6,793	
Cash at bank and in hand		2,234	
		<u>13,454</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(14,096)</u>	
<b>Net current liabilities</b>			<u>(642)</u>
<b>Total assets less current liabilities</b>			<u>673</u>
<b>Net assets</b>			<u><u>673</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		3
Profit and loss account			<u>670</u>
<b>Shareholders' funds</b>			<u><u>673</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A + B Bookkeeping Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 3/9/11 and signed on its behalf by



**Mrs M Hutchings  
Director**

**Registration number 07296433**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A + B Bookkeeping Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2011**

**1. Accounting policies**

**1.1. Accounting convention**

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

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% reducing balance basis
Computer equipment	- 3 years straight line

**1.4. Stock**

Stock is valued at the lower of cost and net realisable value

**1.5. Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

**2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	1,664
At 30 April 2011	1,664
<b>Depreciation</b>	
Charge for year	349
At 30 April 2011	349
<b>Net book value</b>	
At 30 April 2011	1,315

**A + B Bookkeeping Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2011**

continued

<b>3. Share capital</b>	<b>2011</b>
	<b>£</b>
<b>Allotted and called up</b>	
3 Ordinary shares of £1 each	3
	<u>3</u>
<b>Equity Shares</b>	
3 Ordinary shares of £1 each	3
	<u>3</u>

On 1 July 2010, 3 ordinary shares which had an aggregate nominal value of £3 were allotted for an aggregate consideration of £3