

Registration number 07296433

A + B Bookkeeping Limited

Abbreviated accounts

for the year ended 30 April 2012



A + B Bookkeeping Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

A + B Bookkeeping Limited

**Abbreviated balance sheet
as at 30 April 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		2,500		-
Tangible assets	2		793		1,315
			<u>3,293</u>		<u>1,315</u>
Current assets					
Stocks		1,182		4,427	
Debtors		9,545		6,793	
Cash at bank and in hand		2,863		2,234	
		<u>13,590</u>		<u>13,454</u>	
Creditors: amounts falling due within one year		<u>(16,405)</u>		<u>(14,096)</u>	
Net current liabilities			<u>(2,815)</u>		<u>(642)</u>
Total assets less current liabilities			<u>478</u>		<u>673</u>
Net assets			<u><u>478</u></u>		<u><u>673</u></u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			<u>475</u>		<u>670</u>
Shareholders' funds			<u><u>478</u></u>		<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 2012**

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 2012 , 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 20/12/12 and signed on its behalf by

M Hutchings

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 2012**

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. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

1.4. 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

1.5. Stock

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

1.6. 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

A + B Bookkeeping Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2012**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2011	-	1,664	1,664
Additions	5,000	-	5,000
At 30 April 2012	<u>5,000</u>	<u>1,664</u>	<u>6,664</u>
Depreciation and Provision for diminution in value			
At 1 May 2011	-	349	349
Charge for year	2,500	522	3,022
At 30 April 2012	<u>2,500</u>	<u>871</u>	<u>3,371</u>
Net book values			
At 30 April 2012	<u>2,500</u>	<u>793</u>	<u>3,293</u>
At 30 April 2011	<u>-</u>	<u>1,315</u>	<u>1,315</u>
 3. Share capital		2012 £	2011 £
Allotted and called up			
3 Ordinary shares of £1 each		<u>3</u>	<u>3</u>
 Equity Shares			
3 Ordinary shares of £1 each		<u>3</u>	<u>3</u>