

Company Registration No 07296433 (England and Wales)

A+B BOOKKEEPING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

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A+B BOOKKEEPING LIMITED

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A+B BOOKKEEPING LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		-		2,500
Tangible assets	2		274		793
			<u>274</u>		<u>3,293</u>
Current assets					
Stocks		3,735		1,182	
Debtors		14,322		9,545	
Cash at bank and in hand		3,875		2,863	
		<u>21,932</u>		<u>13,590</u>	
Creditors, amounts falling due within one year		<u>(18,068)</u>		<u>(16,405)</u>	
Net current assets/(liabilities)			<u>3,864</u>		<u>(2,815)</u>
Total assets less current liabilities			<u>4,138</u>		<u>478</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			4,135		475
Shareholders' funds			<u>4,138</u>		<u>478</u>

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 6/9/13


Mrs M Hutchings
Director

Company Registration No. 07296433

A+B BOOKKEEPING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

1 Accounting policies

1.1 Accounting convention

The financial statements 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 amounts receivable for services net of VAT

1.3 Goodwill

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

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

1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2012 & at 30 April 2013	5,000	1,664	6,664
Depreciation			
At 1 May 2012	2,500	1,371	3,871
Charge for the year	2,500	19	2,519
At 30 April 2013	5,000	1,390	6,390
Net book value			
At 30 April 2013	-	274	274
At 30 April 2012	2,500	793	3,293

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3