



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **A + B BOOKKEEPING LIMITED**

*Company Number:* **07296433**

*Date of this return:* **25/06/2015**

*SIC codes:* **69202**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **21 BAMPTON STREET  
TIVERTON  
DEVON  
EX16 6AA**

**Officers of the company**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MRS MICHELLE**

*Surname:*                **HUTCHINGS**

*Former names:*

*Service Address:*        **12 ASHLEY RISE  
ASHLEY  
TIVERTON  
DEVON  
ENGLAND  
EX16 5PW**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **21/08/1978**                      *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED ACCOUNTANT**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR PHILLIP ANTHONY**

*Surname:* **MORRISH**

*Former names:*

*Service Address:* **6 GLASSES MEAD  
TAUNTON  
SOMERSET  
ENGLAND  
TA1 5QH**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **17/12/1956** *Nationality:* **BRITISH**  
*Occupation:* **CHARTERED ACCOUNTANT**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MR DAVID IAN**

*Surname:*                **WICKS**

*Former names:*

*Service Address:*        **8 BLUETT ROAD  
WELLINGTON  
SOMERSET  
ENGLAND  
TA21 9AU**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **11/12/1953**                      *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED ACCOUNTANT**

## Statement of Capital (Share Capital)

|                        |                 |                                |          |
|------------------------|-----------------|--------------------------------|----------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>3</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>3</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>0</b> |
|                        |                 | <i>Amount unpaid per share</i> | <b>1</b> |

### *Prescribed particulars*

A)ALL SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, TO ATTEND AND TO VOTE AT GENERAL MEETINGS.B)ALL SHARES HAVE A RIGHT TO PARTICIPATION IN A DISTRIBUTION OF PROFITS BY WAY OF DIVIDEND.C)ALL SHARES WILL HAVE A RIGHT TO PARTICIPATION IN A DISTRIBUTION OF CAPITAL ON A SALE OR WINDING-UP OF THE COMPANY.D)THE SHARES ARE NOT A REDEEMABLE CLASS OF SHARES.

## Statement of Capital (Totals)

|                 |            |                                      |          |
|-----------------|------------|--------------------------------------|----------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>3</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>3</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/06/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **MICHELLE HUTCHINGS**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **DAVID IAN WICKS**

*Shareholding 3* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **PHILLIP ANTHONY MORRISH**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.