

" Amending "

Amended Abbreviated Accounts

for the Period 6 September 2010 to 31 December 2011

for

Accountancy Plus Financial Advice Ltd

SATURDAY



\*A21U212R\*

A07	09/02/2013	#135
COMPANIES HOUSE		
A11	26/01/2013	#228
COMPANIES HOUSE		

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for the Period 6 September 2010 to 31 December 2011

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Accountancy Plus Financial Advice Ltd

Company Information

for the Period 6 September 2010 to 31 December 2011

**DIRECTOR:**

Mrs R T Nirmalan

**SECRETARY:**

Mrs R T Nirmalan

**REGISTERED OFFICE:**

77 Egham Crescent  
Cheam  
Surrey  
SM3 9AP

**REGISTERED NUMBER:**

07366307 (England and Wales)

**ACCOUNTANTS:**

Accountancy Plus  
77 Egham Crescent  
Cheam  
Sutton  
Surrey  
SM3 9AP

Abbreviated Balance Sheet

31 December 2011

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,000
<b>CURRENT ASSETS</b>			
Cash at bank		1,644	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>522</u>	
<b>NET CURRENT ASSETS</b>			<u>1,122</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,122</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1,000
Profit and loss account			<u>1,122</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011

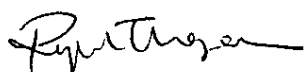
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 23 December 2012 and were signed by



Mrs R T Nirmalan - Director

Notes to the Abbreviated Accounts  
for the Period 6 September 2010 to 31 December 2011

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>1,000</u>
At 31 December 2011	<u>1,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<u><u>1,000</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	£
Number	Class		
1,000	Ordinary	1000	<u><u>1,000</u></u>

Accountancy Plus Financial Advice Ltd

Report of the Accountants to the Director of  
Accountancy Plus Financial Advice Ltd

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us

Accountancy Plus  
77 Egham Crescent  
Cheam  
Sutton  
Surrey  
SM3 9AP

Date