Banbury Bookkeeping and Accountancy Limited

Abbreviated Accounts

31 March 2012

MONDAY



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10/12/2012 COMPANIES HOUSE

#26

Banbury Bookkeeping and Accountancy Limited

Registered number:

07559896

Abbreviated Balance Sheet

as at 31 March 2012

1	Notes		2012 £
Fixed assets Tangible assets	2		1,433
Current assets Debtors Cash at bank and in hand		1,252 50 1,302	
Creditors: amounts falling due within one year		(261)	
Net current assets			1,041
Net assets		-	2,474
Capital and reserves Called up share capital Profit and loss account	3		1 2,473
Shareholder's funds		- -	2,474

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to expanies subject to the small companies regime

M J Spiers

Director

Approved by the board on 6th December 2012

Banbury Bookkeeping and Accountancy Limited Notes to the Abbreviated Accounts for the period ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery

25% straight line

Stocks

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

Deferred taxation

Provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets			£
	Cost			
	Additions		_	1,911
	At 31 March 2012		-	1,911
	Depreciation			
	Charge for the period		_	478
	At 31 March 2012		-	478
	Net book value			
	At 31 March 2012		-	1,433
3	Share capital	Nominal	2012	2012
3	Share Capital	value	Number	£
	Allotted, called up and fully paid			
	Ordinary shares	£1 each	1.	1
		Nominal	Number	Amount
		value		£
	Shares issued during the period			
	Ordinary shares	£1 each	1	1
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