

Company Registration No. 07664823 (England and Wales)

1 PLUS 2 BOOKKEEPING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

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1 PLUS 2 BOOKKEEPING LIMITED

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ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		495		-
Current assets					
Debtors		2,868		3,932	
Cash at bank and in hand		17,311		23,415	
		<u>20,179</u>		<u>27,347</u>	
Creditors: amounts falling due within one year		<u>(6,051)</u>		<u>(8,124)</u>	
Net current assets			14,128		19,223
Total assets less current liabilities			<u>14,623</u>		<u>19,223</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			14,622		19,222
Shareholders' funds			<u>14,623</u>		<u>19,223</u>

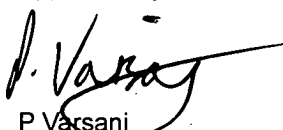
For the financial year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 7 August 2014


P Varsani
Director

Company Registration No. 07664823

1 PLUS 2 BOOKKEEPING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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:

Fixtures, fittings & equipment	25% on cost
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2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2013	-
Additions	660
	<hr/>
At 30 June 2014	660
	<hr/>
Depreciation	
At 1 July 2013	-
Charge for the year	165
	<hr/>
At 30 June 2014	165
	<hr/>
Net book value	
At 30 June 2014	495
	<hr/> <hr/>

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1
	<hr/> <hr/>	<hr/> <hr/>

4 Related party relationships and transactions

1 PLUS 2 BOOKKEEPING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2014

4 Related party relationships and transactions

(Continued)

Other transactions

At the balance sheet date the company owed the director £550 (2013 - £650).