

Company Registration No. 07664823 (England and Wales)

1 PLUS 2 BOOKKEEPING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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1 PLUS 2 BOOKKEEPING LIMITED

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1 PLUS 2 BOOKKEEPING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		371		495
Current assets					
Debtors		4,167		2,868	
Cash at bank and in hand		17,376		17,311	
		21,543		20,179	
Creditors: amounts falling due within one year		(7,465)		(6,052)	
Net current assets			14,078		14,127
Total assets less current liabilities			14,449		14,622
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			14,448		14,621
Shareholders' funds			14,449		14,622

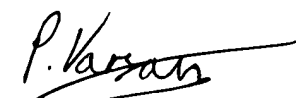
For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 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 25 August 2015



P Varsani
Director

Company Registration No. 07664823

1 PLUS 2 BOOKKEEPING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

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 2014 & at 30 June 2015	£	660
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Depreciation

At 1 July 2014	165
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Charge for the year	124
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At 30 June 2015	289
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Net book value

At 30 June 2015	371
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At 30 June 2014	495
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3 Share capital

2015	2014
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£	£
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Allotted, called up and fully paid

1 Ordinary of £1 each	1	1
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4 Related party relationships and transactions

Other transactions

At the balance sheet date the company owed the director £nil (2014 - £550).