

Registered Number 08302542

1 LESS WORRY BOOKKEEPING SERVICES LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>
		<i>£</i>
Fixed assets		
Intangible assets	2	16,000
Tangible assets	3	2,375
		<u>18,375</u>
Current assets		
Debtors		29,470
Cash at bank and in hand		27,628
		<u>57,098</u>
Creditors: amounts falling due within one year		<u>(56,490)</u>
Net current assets (liabilities)		<u>608</u>
Total assets less current liabilities		<u>18,983</u>
Total net assets (liabilities)		<u>18,983</u>
Capital and reserves		
Called up share capital	4	4
Profit and loss account		18,979
Shareholders' funds		<u>18,983</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 August 2014

And signed on their behalf by:

Ms M Davis, Director

Ms S Palmer, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business for goods and services provided.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% straight line

Equipment - 25% straight line

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20% straight line

Other accounting policies

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2 Intangible fixed assets

	£
Cost	
Additions	20,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>20,000</u>
Amortisation	
Charge for the year	4,000
On disposals	-
At 31 March 2014	<u>4,000</u>
Net book values	
At 31 March 2014	<u><u>16,000</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	3,168
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>3,168</u>
Depreciation	
Charge for the year	793
On disposals	-
At 31 March 2014	<u>793</u>
Net book values	
At 31 March 2014	<u><u>2,375</u></u>

All fixed assets are initially recorded at cost.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>
	£
1 A Ordinary share of £1 each	1
1 B Ordinary share of £1 each	1
1 C Ordinary share of £1 each	1
1 D Ordinary share of £1 each	1

On 21 November 2012 1 ordinary A share, 1 ordinary B share, 1 ordinary C share and 1 ordinary D share were issued at par value.

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