

Registered Number: 03048596

England and Wales

Alan Boddy Accountancy Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2011

Alan Boddy Accountancy Ltd
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Chartered Accountants' Report
For the year ended 30 September 2011

Chartered Accountant's Report to the Board of Directors

In accordance with the engagement letter dated 28 January 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 30 September 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Alan Boddy & Co
Damer House
Meadow Way
Wickford
Essex
SS12 9HA

Dated: 06 June 2011

Registered Number :03048596

Alan Boddy Accountancy Ltd
Abbreviated Balance Sheet
As at 30 September 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	3	26,674	24,801
Cash at bank and in hand		47,881	41,171
		74,555	65,972
Creditors: amounts falling due within one year	4	(74,472)	(65,450)
Net current assets		83	522
Total assets less current liabilities		83	522
Net assets		83	522
Capital and reserves			
Called up share capital	5	5	4
Profit and loss account		78	518
Shareholders funds		83	522

For the year ended 30 September 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his 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.

Signed on behalf of the board of directors

A D Boddy Director

Date approved by the board: 12 June 2012

Alan Boddy Accountancy Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2011

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

5 Share capital

	2011	2010
Allotted called up and fully paid	£	£
5 Ordinary shares of £1.00 each	5	4
	5	4

During the year, one ordinary share was issued at par.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.