

Company Registration No. 3212058 (England and Wales)

**ACCOUNTANCY AND TAX SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2006**

TUESDAY



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20/03/2007

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COMPANIES HOUSE

# ACCOUNTANCY AND TAX SERVICES LIMITED

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# ACCOUNTANCY AND TAX SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,142		643
<b>Current assets</b>					
Debtors		4,484		5,617	
Cash at bank and in hand		21,787		26,698	
		<u>26,271</u>		<u>32,315</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(16,117)</u>		<u>(19,443)</u>	
<b>Net current assets</b>			10,154		12,872
<b>Total assets less current liabilities</b>			<u>11,296</u>		<u>13,515</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			11,295		13,514
<b>Shareholders' funds</b>			<u>11,296</u>		<u>13,515</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 16 March 2007

W H Tan  
Director

# ACCOUNTANCY AND TAX SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

### 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 January 2005).

#### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT.

#### 1.3 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% Reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 July 2005	3,006
Additions	880
	<hr/>
At 30 June 2006	3,886
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<b>Depreciation</b>	
At 1 July 2005	2,363
Charge for the year	381
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At 30 June 2006	2,744
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<b>Net book value</b>	
At 30 June 2006	1,142
	<hr/>
At 30 June 2005	643
	<hr/>

	<b>2006 £</b>	<b>2005 £</b>
<b>3 Share capital</b>		
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
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