

REGISTERED NUMBER: 3386838 (England and Wales)

Abbreviated Financial Statements for the period 13 June 1997 to 30 April 1998

for

Accountancy Support (Reading) Limited



**Accountancy Support (Reading) Limited**

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**for the period 13 June 1997 to 30 April 1998**

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**Accountancy Support (Reading) Limited**  
**Company Information**  
**for the period 13 June 1997 to 30 April 1998**

**DIRECTOR:** A S Muir

**SECRETARY:** Mrs M Muir

**REGISTERED OFFICE:** 8 Hencroft Street North  
Slough  
Berkshire  
SL1 1RD

**REGISTERED NUMBER:** 3386838 (England and Wales)

**ACCOUNTANTS:** Grevett & Co  
Certified Accountants  
346a Farnham Road  
Slough  
Berkshire  
SL2 1BT

**Accountancy Support (Reading) Limited**

**Abbreviated Balance Sheet**  
**30 April 1998**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		3,410
<b>CURRENT ASSETS:</b>			
Debtors		24,350	
Cash at bank and in hand		1,964	
		<u>26,314</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>28,182</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(1,868)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£1,542</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		2
Profit and loss account			<u>1,540</u>
Shareholders' funds			<u><u>£1,542</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 30 April 1998.

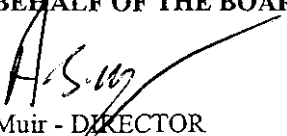
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

**ON BEHALF OF THE BOARD:**

  
A S Muir - DIRECTOR

Approved by the Board on 24 September 1999

The notes form part of these financial statements

Accountancy Support (Reading) Limited

Notes to the Abbreviated Financial Statements  
for the period 13 June 1997 to 30 April 1998

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
Additions	<u>4,547</u>
At 30 April 1998	<u>4,547</u>
<b>DEPRECIATION:</b>	
Charge for period	<u>1,137</u>
At 30 April 1998	<u>1,137</u>
<b>NET BOOK VALUE:</b>	
At 30 April 1998	<u><u>3,410</u></u>

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**Accountancy Support (Reading) Limited**

**Notes to the Abbreviated Financial Statements**  
**for the period 13 June 1997 to 30 April 1998**

**4. TRANSACTIONS WITH DIRECTOR**

Included in creditors: amounts due within one year £28,182, is an amount of £15,535 due to Accountancy Support Limited, of which A S Muir is majority shareholder. The company uses business premises owned by the director and his wife, rent free in the period under review.