Registered Number 03685210

The Accounts Bureau Ltd

Abbreviated Accounts

31 December 2010

Company Information

Registered Office:
1 Warwick Row
London
SW1E 5ER

The Accounts Bureau Ltd **Registered Number 03685210**

Balance Sheet as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		3,784		4,257
			3,784		4,257
Current assets					
Debtors		90,589		100,098	
Cash at bank and in hand		29,379		16,923	
Total current assets		119,968		117,021	
Creditors: amounts falling due within one year		(44,020)		(42,399)	
Net current assets (liabilities)			75,948		74,622
Total assets less current liabilities			79,732		78,879
Total net assets (liabilities)			79,732		78,879
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			79,632		78,779
Shareholders funds			79,732		78,879

a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 September 2011

And signed on their behalf by:
Mrs Margaret Weston, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 Accounting policies

Accounting convention

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

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on cost

2 Tangible fixed assets

	Total
Cost	**£**
At 01 January 2010	20,621
Additions	3,210
At 31 December 2010	23,831
Depreciation	
At 01 January 2010	16,364
Charge for year	3,683
At 31 December 2010	20,047
Net Book Value	
At 31 December 2010	3,784
At 31 December 2009	4,257

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares shares of £1 each	100	100