

ACCOUNTING IMPLEMENTATION LIMITED

**Company Registration Number:
04764674 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 16th May 2011

End date: 15th May 2012

SUBMITTED

ACCOUNTING IMPLEMENTATION LIMITED

Company Information for the Period Ended 15th May 2012

Director:	Peter Kingsley
Company secretary:	Hazel Kingsley
Registered office:	1 Siskin Close Hammerwich Staffordshire WS7 0LN
Company Registration Number:	04764674 (England and Wales)

ACCOUNTING IMPLEMENTATION LIMITED

Abbreviated Balance sheet As at 15th May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	-
Tangible assets:		-	71,927
Total fixed assets:		<u>0</u>	<u>71,927</u>
Current assets			
Cash at bank and in hand:		34	620
Total current assets:		<u>34</u>	<u>620</u>
Creditors			
Net current assets (liabilities):		<u>34</u>	<u>620</u>
Total assets less current liabilities:		34	72,547
Creditors: amounts falling due after more than one year:		1,007	64,557
Total net assets (liabilities):		<u>(973)</u>	<u>7,990</u>

The notes form part of these financial statements

ACCOUNTING IMPLEMENTATION LIMITED

Abbreviated Balance sheet As at 15th May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(975)	7,988
Total shareholders funds:		<u>(973)</u>	<u>7,990</u>

For the year ending 15 May 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Kingsley
Status: Director

The notes form part of these financial statements

ACCOUNTING IMPLEMENTATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 15th May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Accruals Basis

Turnover policy

Turnover and cost of sale this year relates to the sale of a property only

Tangible fixed assets depreciation policy

Fixed Line. Properties depreciated at 2% per year

Intangible fixed assets amortisation policy

n/a

Valuation information and policy

At historic cost

ACCOUNTING IMPLEMENTATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 15th May 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

