

**TW BOOKKEEPING SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2013**

**Company Registration No 5076154 (England and Wales)**

FRIDAY



A08 \*A2NN0BU3\* 20/12/2013 #150  
COMPANIES HOUSE

**T W BOOKKEEPING SERVICES LIMITED**

**CONTENTS**

	<b>Page</b>
Abbreviated balance sheet	1 & 2
Notes to the abbreviated accounts	3

**T W BOOKKEEPING SERVICES LIMITED****ABBREVIATED BALANCE SHEET**  
**AS AT 31ST MARCH 2013**

	Notes	<u>2013</u>	<u>2012</u>
<b>Current assets</b>			
Debtors		2509	1600
Cash at bank and in hand		<u>352</u>	<u>734</u>
		2861	2334
<b>Creditors: amounts falling due within one year</b>		<u>-2621</u>	<u>-1848</u>
<b>Net current assets/liabilities</b>		<u>240</u>	<u>486</u>
<b>Total assets less current liabilities</b>		240	486
<b>Provisions for liabilities</b>		<u>-</u>	<u>-</u>
		<u>240</u>	<u>486</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		<u>140</u>	<u>386</u>
<b>Shareholders' fund</b>		<u>240</u>	<u>486</u>

**T W BOOKKEEPING SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**  
**AS AT 31ST MARCH 2013**

For the financial year ended 31st March 2013 the company was entitled to exemption from Audit under section 477 Companies Act 2006 and no notice has been deposited under section 476b(2) The directors acknowledge their responsibilities for ensuring that the Company keep accounting records which comply with section 386 of the Act and preparing Accounts which give a true and fair view of the statement of affairs of the company as at the year end and of its profit or (loss) for the financial year in accordance with the requirements of section 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006 So far as applicable to the Company

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Standard for small enterprises (effective April 2008)

These Accounts were approved by the board of directors on 2nd December 2013 and were signed on its behalf by Mrs J E Cross



Director J E Cross

## **T W BOOKKEEPING SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31ST MARCH 2013**

#### **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 April 2008)

##### **1 2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### **1 3 Turnover**

Turnover represents amounts receivable for goods and services provided

##### **1 4 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

	<u>2013</u>	<u>2012</u>
<b>2 Share capital</b>		
<b>Authorised</b>		
1,000 ordinary of £1 each	<u>1000</u>	<u>1000</u>
<b>Allotted, called up and fully paid</b>		
100 ordinary of £1 each	<u>100</u>	<u>100</u>