

TW BOOKKEEPING SERVICES LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2014

Company Registration No 5076154 (England and Wales)

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COMPANIES HOUSE

T W BOOKKEEPING SERVICES LIMITED

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T W BOOKKEEPING SERVICES LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31ST MARCH 2014

	Notes	<u>2014</u>	<u>2013</u>
Current assets			
Debtors		1600	2509
Cash at bank and in hand		<u>483</u>	<u>352</u>
		2083	2861
Creditors: amounts falling due within one year			
		<u>-1705</u>	<u>-2621</u>
Net current assets		<u>378</u>	<u>240</u>
Total assets less current liabilities		378	240
Provisions for liabilities			
		<u>-</u>	<u>-</u>
		<u>378</u>	<u>240</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		<u>278</u>	<u>140</u>
Shareholders' fund		<u>378</u>	<u>240</u>

T W BOOKKEEPING SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31ST MARCH 2014

For the financial year ended 31st March 2014 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 3rd December 2014 and were signed on its behalf by Mrs J E Cross

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Director J E Cross

T W BOOKKEEPING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014

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

	<u>2014</u>	<u>2013</u>
2 Share capital		
Authorised		
1,000 ordinary of £1 each	<u>1000</u>	<u>1000</u>
Allotted, called up and fully paid		
100 ordinary of £1 each	<u>100</u>	<u>100</u>