

Registered Number 05488063

RELIANCE ACCOUNTANCY SERVICES LIMITED

Abbreviated Accounts

30 November 2010

RELIANCE ACCOUNTANCY SERVICES LIMITED

Registered Number 05488063

Balance Sheet as at 30 November 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		1,218		1,748
Total fixed assets			1,218		1,748
Current assets					
Cash at bank and in hand		595		630	
Total current assets		<u>595</u>		<u>630</u>	
Creditors: amounts falling due within one year		(5,375)		(4,769)	
Net current assets			(4,780)		(4,139)
Total assets less current liabilities			<u>(3,562)</u>		<u>(2,391)</u>
Total net Assets (liabilities)			(3,562)		(2,391)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>(3,563)</u>		<u>(2,392)</u>
Shareholders funds			<u>(3,562)</u>		<u>(2,391)</u>

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 August 2011

And signed on their behalf by:

Vinay Parekh, 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 30 November 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Revenue was for provision of accountancy services in the UK.

Depreciation

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

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 November 2009	2,468
additions	
disposals	
revaluations	
transfers	
At 30 November 2010	<u>2,468</u>
Depreciation	
At 30 November 2009	720
Charge for year	530
on disposals	
At 30 November 2010	<u>1,250</u>
Net Book Value	
At 30 November 2009	1,748
At 30 November 2010	<u>1,218</u>

3 Transactions with directors

Directors loan account is £4955 for 2010