

# **HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED**

**Company Registration Number:  
05766357 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	Miss Harriet Laura Mountjoy
<b>Company secretary:</b>	Mr Denys David Mountjoy
<b>Registered office:</b>	17 Lynmoor Road Weymouth Dorset DT4 7TW
<b>Company Registration Number:</b>	05766357 (England and Wales)

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# HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	366	488
<b>Total fixed assets:</b>		<u>366</u>	<u>488</u>
<b>Current assets</b>			
Debtors:		1,585	1,370
Cash at bank and in hand:		3,328	866
<b>Total current assets:</b>		<u>4,913</u>	<u>2,236</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		1,577	1,207
<b>Net current assets (liabilities):</b>		<u>3,336</u>	<u>1,029</u>
<b>Total assets less current liabilities:</b>		<u>3,702</u>	<u>1,517</u>
<b>Total net assets (liabilities):</b>		<u><u>3,702</u></u>	<u><u>1,517</u></u>

The notes form part of these financial statements

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# HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		3,602	1,417
<b>Total shareholders funds:</b>		<u>3,702</u>	<u>1,517</u>

For the year ending 31 March 2015 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 17 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Miss Harriet Laura Mountjoy  
Status: Director

The notes form part of these financial statements

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# **HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

#### **Turnover policy**

Fees received from Bookkeeping Services

#### **Tangible fixed assets depreciation policy**

Straight Line Basis over 4 Years

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# HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Tangible assets

	Total
Cost	£
At 01st April 2014:	488
At 31st March 2015:	488
Depreciation	
Charge for year:	122
At 31st March 2015:	122
Net book value	
At 31st March 2015:	366
At 31st March 2014:	488

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# HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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