

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2013**

**for**

**Townsend & Co Accountants Limited**

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**for the Year Ended 30 April 2013**

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**Townsend & Co Accountants Limited**

**Company Information**  
**for the Year Ended 30 April 2013**

**DIRECTOR:** D Townsend

**SECRETARY:** Mrs K Townsend

**REGISTERED OFFICE:** Office 3  
Kings Head Centre  
38 High Street  
Maldon  
Essex  
CM9 5PN

**REGISTERED NUMBER:** 05775432 (England and Wales)

**ACCOUNTANTS:** Townsend & Co Accountants Limited  
Office 3  
King's Head Centre  
38 High Street  
Maldon  
Essex  
CM9 5PN

**Abbreviated Balance Sheet**  
**30 April 2013**

	Notes	30.4.13 £	£	30.4.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		2,640		3,520
Tangible assets	3		<u>10,485</u>		<u>11,290</u>
			13,125		14,810
<b>CURRENT ASSETS</b>					
Debtors		7,564		6,553	
Cash at bank and in hand		<u>36,077</u>		<u>29,676</u>	
		43,641		36,229	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,810</u>		<u>3,239</u>	
<b>NET CURRENT ASSETS</b>			<u>40,831</u>		<u>32,990</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>53,956</u>		<u>47,800</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>53,856</u>		<u>47,700</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>53,956</u>		<u>47,800</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 January 2014 and were signed by:

D Townsend - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2013**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	<u>8,800</u>
<b>AMORTISATION</b>	
At 1 May 2012	5,280
Amortisation for year	<u>880</u>
At 30 April 2013	<u>6,160</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>2,640</u>
At 30 April 2012	<u>3,520</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2013**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	<u>16,190</u>
<b>DEPRECIATION</b>	
At 1 May 2012	4,900
Charge for year	<u>805</u>
At 30 April 2013	<u>5,705</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>10,485</u>
At 30 April 2012	<u>11,290</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
100	Ordinary	£1.00	<u>100</u>	<u>100</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.