

BALANCING YOUR BOOKS LIMITED

**Company Registration Number:
07931140 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2014

End date: 28th February 2015

SUBMITTED

BALANCING YOUR BOOKS LIMITED

Company Information for the Period Ended 28th February 2015

Director:	N Collins
Registered office:	2 Becketts Close Long Hanborough Witney Oxfordshire OX29 8JS
Company Registration Number:	07931140 (England and Wales)

BALANCING YOUR BOOKS LIMITED

Abbreviated Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	185	370
Total fixed assets:		<u>185</u>	<u>370</u>
Current assets			
Debtors:		981	2,079
Cash at bank and in hand:		531	2,885
Total current assets:		<u>1,512</u>	<u>4,964</u>
Creditors			
Creditors: amounts falling due within one year		419	2,570
Net current assets (liabilities):		<u>1,093</u>	<u>2,394</u>
Total assets less current liabilities:		<u>1,278</u>	<u>2,764</u>
Total net assets (liabilities):		<u><u>1,278</u></u>	<u><u>2,764</u></u>

The notes form part of these financial statements

BALANCING YOUR BOOKS LIMITED

Abbreviated Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		1,178	2,664
Total shareholders funds:		<u>1,278</u>	<u>2,764</u>

For the year ending 28 February 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 06 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: N Collins

Status: Director

The notes form part of these financial statements

BALANCING YOUR BOOKS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value of sales made during the period derived from the provision of goods and services falling within the company's ordinary activities, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.
Computer equipment - at cost 33.33%

BALANCING YOUR BOOKS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

2. Tangible assets

	Total
Cost	£
At 01st March 2014:	555
At 28th February 2015:	555
Depreciation	
At 01st March 2014:	185
Charge for year:	185
At 28th February 2015:	370
Net book value	
At 28th February 2015:	185
At 28th February 2014:	370

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Notes to the Abbreviated Accounts for the Period Ended 28th February 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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