

Registered Number
4712176

A S D Accounting Services Ltd

Abbreviated Accounts

31st December 2007

THURSDAY



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COMPANIES HOUSE

A S D Accounting Services Ltd

**Abbreviated Balance Sheet
as at 31st December 2007**

	Notes	2007 £
Fixed Assets		
Intangible assets	2	30000
Tangible assets	3	1795
		<u>31795</u>
Current assets		
Debtors		2998
Prepayments		76
Cash at bank and in hand		29
		<u>3103</u>
Creditors:		
Amounts falling due within one year		<u>32243</u>
Net current liabilities		-29140
Total assets less current liabilities		<u>2655</u>
 Capital and reserves		
Called up share capital	4	100
Profit and loss account		2555
Shareholders funds		<u>2655</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part V11 of the Companies Act 1985.


A G Darling Esq
Director

Approved by the board on 8th May 2009.

A S D Accounting Services Ltd

Notes to the abbreviated accounts for the year ended 31st December 2007

1/ Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of Value Added Tax.

Depreciation and amortisation

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

Office equipment	Over ten years
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2/ Intangible fixed assets

	£
Goodwill:	
Cost	
At 1st January 2007	0
Additions	30000
Disposals	0
At 31st December 2007	<u>30000</u>
Amortisation	
At 1st January 2007	0
Charge for the year	0
On disposals	0
At 31st December 2007	<u>0</u>
Net book value	
At 31st December 2007	<u>30000</u>
At 1st January 2007	<u>0</u>

A S D Accounting Services Ltd

Notes to the abbreviated accounts for the year ended 31st December 2007

3/ Tangible fixed assets

	£
Cost	
At 1st January 2007	2499
Additions	0
Disposals	0
At 31st December 2007	<u>2499</u>
Depreciation	
At 1st January 2007	456
Charge for the year	248
On disposals	0
At 31st December 2007	<u>704</u>
Net book value	
At 31st December 2007	<u>1795</u>
At 1st January 2007	<u>2043</u>

4/ Share capital

	2007 £
Authorised	
Ordinary shares of £1 each	<u>1000</u>
Alloted, called up and fully paid	
Ordinary shares of £1 each	<u>100</u>