A S D Accounting Services Ltd

Abbreviated Accounts

31st December 2008

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A S D Accounting Services Ltd

Abbreviated Balance Sheet as at 31st December 2008

	Notes	2008 £
Fixed Assets		
Intangible assets	2	30000
Tangible assets	3	1547
		31547
Current assets		
Debtors		1238
Prepayments		428
Bank deposit account		3
Directors current account		2346
Cash in hand		34
		4049
Creditors:		
Amounts falling due within one year		31381
Nat augment linktitation		07000
Net current liabilities		-27332
Total assets less current liabilities		4215
Capital and reserves		
Called up share capital	4	100
Profit and loss account	·	4115
Chambaldon founds		
Shareholders funds		4215

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 resposibilities 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

Approved by the board on 28th October 2009.

Director

A S D Accounting Services Ltd

Notes to the abbreviated accounts for the year ended 31st December 2008

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

2/ Intangible fixed assets

	£
Goodwill:	
Cost	
At 1st January 2008	0
Additions	30000
Disposals	0
At 31st December 2008	30000
Amortisation	
At 1st January 2008	0
Charge for the year	0
On disposals	0
At 31st December 2008	0
Net book value	
At 31st December 2008	30000
At 1st January 2008	0

A S D Accounting Services Ltd

Notes to the abbreviated accounts for the year ended 31st December 2008

3/ Tangible fixed assets

	£
Cost	
At 1st January 2008	2499
Additions	0
Disposals	0
At 31st December 2008	2499
Depreciation	
At 1st January 2008	704
Charge for the year	248
On disposals	0
At 31st December 2008	952
Net book value	
At 31st December 2008	1547
At 1st January 2008	1795

4/ Share capital

	2008 €
Authorised Ordinary shares of £1 each	1000
Alloted, called up and fully paid Ordinary shares of £1 each	100