

Registered Number 04852318

ACCOUNTANCY & I.T. SERVICES LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	1,719	2,446
Investments	3	100	-
		<u>1,819</u>	<u>2,446</u>
Current assets			
Stocks		255	765
Debtors		14,580	12,148
Cash at bank and in hand		49,702	42,560
		<u>64,537</u>	<u>55,473</u>
Creditors: amounts falling due within one year		<u>(23,716)</u>	<u>(22,937)</u>
Net current assets (liabilities)		<u>40,821</u>	<u>32,536</u>
Total assets less current liabilities		<u>42,640</u>	<u>34,982</u>
Provisions for liabilities		<u>(257)</u>	<u>(383)</u>
Total net assets (liabilities)		<u>42,383</u>	<u>34,599</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		42,381	34,597
Shareholders' funds		<u>42,383</u>	<u>34,599</u>

- For the year ending 31 July 2013 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.

Approved by the Board on 9 October 2013

And signed on their behalf by:

Antony Beard, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013**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 April 2008.

Turnover policy

Turnover represents the total invoice value,excluding value added tax,of sales made during the year.

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	8,412
Additions	1,007
Disposals	(904)
Revaluations	-
Transfers	-
At 31 July 2013	<u>8,515</u>
Depreciation	
At 1 August 2012	5,966
Charge for the year	1,734
On disposals	(904)
At 31 July 2013	<u>6,796</u>
Net book values	
At 31 July 2013	<u><u>1,719</u></u>
At 31 July 2012	<u><u>2,446</u></u>

Fixtures fittings and equipment - 50% reducing balance

Office equipment - 50% reducing balance

3 Fixed assets Investments

The company holds 100% of the share capital in Rite Management Services Limited company number 08522886.

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