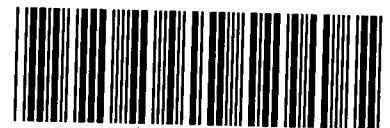


Registered no. 07985462

**ABC ACCOUNTANCY AND BOOK KEEPING SERVICES  
LIMITED  
(REGISTERED NO 07985462)  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**EJE ACCOUNTANTS LIMITED  
CHARTERED CERTIFIED ACCOUNTANTS  
CELTIC HOUSE  
FABIAN WAY  
SWANSEA  
SA1 8QB**

WEDNESDAY



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03/09/2014

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COMPANIES HOUSE

**ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED**  
**(REGISTERED NO 07985462)**  
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**ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED**  
**(REGISTERED NO 07985462)**

**ABBREVIATED BALANCE SHEET AT 31 MARCH 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	2		
Intangible assets		48,000	54,000
Tangible assets		2,570	1,767
		<u>50,570</u>	<u>55,767</u>
<b>CURRENT ASSETS</b>			
Debtors		2,750	10,450
Cash at bank and in hand		1,009	1,500
		<u>3,759</u>	<u>11,950</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(35,053)	(68,157)
<b>NET CURRENT LIABILITIES</b>		<u>(31,294)</u>	<u>(56,207)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,276	(440)
<b>PROVISIONS FOR LIABILITIES</b>		(540)	(165)
<b>NET ASSETS/(LIABILITIES)</b>		<u>18,736</u>	<u>(605)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		18,735	(606)
<b>SHAREHOLDERS' FUNDS</b>		<u>18,736</u>	<u>(605)</u>

For the period ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The director acknowledges his 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 April 2008).

These financial statements were approved by the board on 5/8/14  
ON BEHALF OF THE BOARD

Luisa Greaves

LUISA GREAVES - DIRECTOR

The annexed notes form part of these financial statements.

# **ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED**

## **(REGISTERED NO 07985462)**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

#### **1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### **Basis of Preparation of Financial Statements**

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Plant and machinery	- 25% per annum of cost
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#### **Deferred Taxation**

Deferred taxation is accounted for in accordance with the requirements of the FRSSSE.

#### **Goodwill**

Goodwill represents the excess of cost of acquisition over the fair value of the separable net assets of businesses acquired. Goodwill is amortised through the profit and loss account in equal instalments over its estimated useful life.

#### **Pension Costs**

The company operates a pension scheme for the benefit of some of its employees. The scheme is a defined contribution scheme, and the contributions are charged against profits as they are paid.

#### **Going Concern**

Based on the results shown in these financial statements together with their knowledge of the business and post period end trading, the director is confident that the going concern principal may be applied.

#### **Turnover**

The company's turnover represents the value of goods and services supplied to customers during the year.

**ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED**  
**(REGISTERED NO 07985462)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014 (CONT)**

**2. FIXED ASSETS**

	<b>Intangible fixed assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2013	60,000	2,355	62,355
Additions	-	1,587	1,587
Revaluations	-	-	-
Disposals	-	-	-
Intra group transfers	-	-	-
Impairment loss	-	-	-
At 31 March 2014	<u>60,000</u>	<u>3,942</u>	<u>63,942</u>
<b>Depreciation</b>			
At 1 April 2013	6,000	588	6,588
Charge for the year	6,000	784	6,784
Disposals	-	-	-
Revaluations	-	-	-
Intra group transfers	-	-	-
Impairment loss	-	-	-
At 31 March 2014	<u>12,000</u>	<u>1,372</u>	<u>13,372</u>
<b>Net book value</b>			
At 31 March 2014	<u>48,000</u>	<u>2,570</u>	<u>50,570</u>
<i>At 31 March 2013</i>	<u>54,000</u>	<u>1,767</u>	<u>55,767</u>

**3. SHARE CAPITAL**

	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid		
1 ordinary shares of £ 1 each	1	1
	<u>1</u>	<u>1</u>

**ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED**  
**(REGISTERED NO 07985462)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014 (CONT)**

**4. TRANSACTIONS WITH DIRECTORS**

At the year end, the company owed the director £24,490 (2013 - £60,012)

No dividends were paid to the director during the year (2013 - £20,000).