Registered Number 03070513

ASHBOURNE SELF-ASSESSMENT SERVICES LIMITED

Abbreviated Accounts

30 September 2012

ASHBOURNE SELF-ASSESSMENT SERVICES LIMITED **Registered Number 03070513**

Abbreviated Balance Sheet as at 30 September 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	3,301	2,971
		3,301	2,971
Current assets			
Stocks		19,190	22,426
Debtors		15,219	20,778
Cash at bank and in hand		28,693	17,198
		63,102	60,402
Creditors: amounts falling due within one year		(64,687)	(61,521)
Net current assets (liabilities)		(1,585)	(1,119)
Total assets less current liabilities		1,716	1,852
Total net assets (liabilities)		1,716	1,852
Capital and reserves			
Called up share capital	4	5	5
Profit and loss account		1,711	1,847
Shareholders' funds		1,716	1,852

- For the year ending 30 September 2012 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 19 June 2013

And signed on their behalf by:
Miss J D White, Director
R J L Howes, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012

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 net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings - 20% on reducing balance
Computer equipment - 20% on cost

Intangible assets amortisation policy
Goodwill, being the amount paid in connection with the acquisition of a business in 1997, is being amortised evenly over its estimated useful life of ten years.

Valuation information and policy
Stocks is work in progress representing work to the year end, less on-going contribution paid monthly on account of annual work.

Other accounting policies
Pension costs
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	24,167
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	24,167
Amortisation	
At 1 October 2011	24,167
Charge for the year	-
On disposals	-
At 30 September 2012	24,167
Net book values	
At 30 September 2012	0
At 30 September 2011	0

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	22,022
Additions	1,709
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	23,731
Depreciation	
At 1 October 2011	19,051
Charge for the year	1,379
On disposals	-
At 30 September 2012	20,430
Net book values	
At 30 September 2012	3,301
At 30 September 2011	2,971

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
2 A Ordinary shares of £1 each	2	2
2 B Ordinary shares of £1 each	2	2
1 B Ordinary shares of £1 each	1	1

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