

Registered Number 04059513

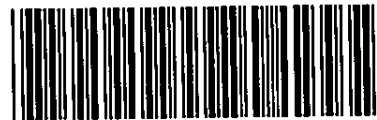
England and Wales

Ledgers Secretaries Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2012

TUESDAY



A29AXHQ8

A19

28/05/2013

#49

COMPANIES HOUSE

Ledgers Secretaries Limited
Contents Page
For the year ended 31 August 2012

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Ledgers Secretaries Limited
Accountants' Report
For the year ended 31 August 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

C.E. 

Ledgers Accountancy Limited
76 High Street
Newport Pagnell
Milton Keynes
Buckinghamshire
MK16 8AQ

Dated 23 May 2013

Ledgers Secretaries Limited
Abbreviated Balance Sheet
As at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	334	445
		334	445
Current assets			
Debtors		2,461	3,052
Cash at bank and in hand		1,894	4,581
		4,355	7,633
Creditors amounts falling due within one year		(4,271)	(7,622)
Net current assets		84	11
Total assets less current liabilities		418	456
Net assets		418	456
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		416	454
Shareholders funds		418	456

For the year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges her 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

Signed on behalf of the board of directors



S L Swain
Director

Date approved by the board 23 May 2013

Ledgers Secretaries Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing balance
-----------------------	----------------------

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 September 2011	5,926
At 31 August 2012	5,926
Depreciation	
At 01 September 2011	5,481
Charge for year	111
At 31 August 2012	5,592
Net book values	
At 31 August 2012	334
At 31 August 2011	445

3 Share capital

	2012	2011
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2