Registered Number 04101080

ASHLEIGH MANN (ACCOUNTANTS) LIMITED

Abbreviated Accounts

31 March 2012

ASHLEIGH MANN (ACCOUNTANTS) LIMITED **Registered Number 04101080**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		160		315
Investments	3		1		1
Total fixed assets			161		316
Current assets					
Debtors		8,721		11,442	
Cash at bank and in hand		7,917		8,089	
Total current assets		16,638		19,531	
Creditors: amounts falling due within one year		(15,902)		(19,764)	
Net current assets			736		(233)
Total assets less current liabilities			897		83
Total net Assets (liabilities)			897		83
Capital and reserves					
Called up share capital			2		2
Profit and loss account			895		81
Shareholders funds			897		83

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 December 2012

And signed on their behalf by:
Pradip Popat, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable in respect of sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	3,561
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	3,561
Depreciation	
At 31 March 2011	3,246
Charge for year	155
on disposals	
At 31 March 2012	3,401
Net Book Value	
At 31 March 2011	315
At 31 March 2012	160

3 Investments (fixed assets)

Fixed asset investment are valued at cost.