

Registered Number 04666100

ANSTICE ACCOUNTING LIMITED

Abbreviated Accounts

28 February 2012

ANSTICE ACCOUNTING LIMITED

Registered Number 04666100

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		30,000		30,000
Tangible	3		<u>8,119</u>		<u>8,255</u>
Total fixed assets			38,119		38,255
Current assets					
Stocks		350		350	
Debtors		4,050		5,577	
Cash at bank and in hand		349		284	
Total current assets		<u>4,749</u>		<u>6,211</u>	
Creditors: amounts falling due within one year		(19,476)		(17,506)	
Net current assets			(14,727)		(11,295)
Total assets less current liabilities			<u>23,392</u>		<u>26,960</u>
Total net Assets (liabilities)			23,392		26,960
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>22,392</u>		<u>25,960</u>
Shareholders funds			<u>23,392</u>		<u>26,960</u>

- a. For the year ending 28 February 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 29 November 2012

And signed on their behalf by:

NICHOLAS ANSTICE, 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 28 February 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 June 2002)

Turnover

Turnover represents the total invoice value, excluding VAT, of Fees charged during the year

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% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2011	30,000
At 28 February 2012	<u>30,000</u>

Depreciation	
At 28 February 2011	0
At 28 February 2012	<u>0</u>

Net Book Value	
At 28 February 2011	30,000
At 28 February 2012	<u>30,000</u>

Turnover consists of fees earned, excluding VAT, during the year

3 Tangible fixed assets

Cost	£
At 28 February 2011	15,956
additions	251
disposals	
revaluations	
transfers	
At 28 February 2012	<u>16,207</u>

Depreciation	
At 28 February 2011	7,701
Charge for year	387
on disposals	<u> </u>

At 28 February 2012	<u>8,088</u>
Net Book Value	
At 28 February 2011	8,255
At 28 February 2012	<u>8,119</u>
Turnover consists of Fees invoiced excluding VAT	