

Registered number:
05023607
England and Wales

MT Bookkeeping Services Limited
Unaudited Abbreviated Report and Accounts
31 March 2008



MT Bookkeeping Services Limited
1 Coronation Road
Tetbury
Glos
GL8 8AS

MT Bookkeeping Services Limited
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for the year ended 31 March 2008

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MT Bookkeeping Services Limited
Abbreviated Balance Sheet
as at 31 March 2008

	Notes	2008 £	2007 £
Fixed assets	2		
Intangible assets		3,588	6,663
Tangible assets		1,659	2,139
		<u>5,247</u>	<u>8,802</u>
Current assets			
Debtors		9,867	7,788
Cash at bank and in hand		517	847
		<u>10,384</u>	<u>8,635</u>
Creditors: amounts falling due within one year		<u>(9,499)</u>	<u>(8,674)</u>
Net current assets/(liabilities)		<u>885</u>	<u>(39)</u>
Total assets less current liabilities		<u>6,132</u>	<u>8,763</u>
Net assets		<u>6,132</u>	<u>8,763</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		6,032	8,663
Shareholders' funds		<u>6,132</u>	<u>8,763</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Signed on behalf of the board of directors



Murray Thorn
Director

Approved by the board: 30 November 2008

MT Bookkeeping Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2008

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

2 Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 April 2007	15,376	4,157	19,533
Additions	-	745	745
At 31 March 2008	15,376	4,902	20,278
Depreciation			
At 1 April 2007	8,713	2,018	10,731
Charge for the year	3,075	1,225	4,300
At 31 March 2008	11,788	3,243	15,031
Net book value			
At 31 March 2008	3,588	1,659	5,247
At 31 March 2007	6,663	2,139	8,802

3 Share capital - equity shares

	2008 No. Shares	2008 £	2007 £
Authorised share capital:			
Ordinary shares of £1 each	10,000	10,000	10,000
Allotted, called up fully paid share capital:			
Ordinary shares of £1 each	100	100	100