REGISTERED NUMBER: 05126721 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Accountancy and Tax Help Limited

Accountancy and Tax Help Limited (Registered number: 05126721)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	P Wilson
SECRETARY:	
REGISTERED OFFICE:	Rockfield House 512 Darwen Road Bromley Cross Bolton Lancashire BL7 9DX
REGISTERED NUMBER:	05126721 (England and Wales)
ACCOUNTANTS:	Peter Wilson Chartered Accountants Rockfield House 512 Darwen Road Bromley Cross Bolton Lancashire BL7 9DX
BANKERS:	The Royal Bank of Scotland plc 58-62 King William Street Blackburn Lancashire BB1 7HU

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		**73,000**		118,000
Tangible assets	3		**-**		-
			73,000		118,000
CURRENT ASSETS					
Debtors		**6,085**		6,175	
Cash in hand		**50**		50	
		6,135		6,225	
CREDITORS					
Amounts falling due within one year		**48,005**		89,102	
NET CURRENT LIABILITIES			**(41,870)**		(82,877)
TOTAL ASSETS LESS CURRENT LIABILITIES			**31,130**		35,123
CREDITORS					
Amounts falling due after more than one year	4		**30,000**		30,000
NET ASSETS			**1,130**		5,123
CAPITAL AND RESERVES					
Called up share capital	5		**1,000**		1,000
Profit and loss account			**130**		4,123
SHAREHOLDERS' FUNDS			**1,130**		5,123

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 October 2016 and were signed by:

P Wilson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of two years.

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

Plant and machinery etc - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 April 2015 and 31 March 2016	**157,000**
AMORTISATION	
At 1 April 2015	**39,000**
Amortisation for year	**45,000**
At 31 March 2016	**84,000**
NET BOOK VALUE	
At 31 March 2016	**73,000**
At 31 March 2015	118,000

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	**19,506**
DEPRECIATION	
At 1 April 2015 and 31 March 2016	**19,506**
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

continued...

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	**30,000**	30,000

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
1,000	Ordinary	£1	**1,000**	1,000

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 1072 of the Companies Act 2006.