

FOURACRE ACCOUNTANCY SERVICES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

REGISTRATION NO 5393321



FOURACRE ACCOUNTANCY SERVICES LIMITED
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FOR THE YEAR ENDED 31 MARCH 2012

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FOURACRE ACCOUNTANCY SERVICES LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2012

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The director presents her annual report on the affairs of the company, together with financial statements for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of accountancy services

DIRECTORS'

The director's in office in the year were as follows

J A Roberts

There have been no changes in directorship between the end of the year and the dates on this report

REGISTERED OFFICE

7a Hight Street Mews, Leighton Buzzard, Bedfordshire, LU7 1EA

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In determining how amounts are presented within terms in the profit and loss account and balance sheets, the directors must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed



J A Roberts
Director



FOURACRE ACCOUNTANCY SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

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		2012	2011
	NOTES	£	£
TURNOVER		114,641	78,435
Administrative Expenses		106,093	58,246
		<u>8,548</u>	<u>20,189</u>
Other operating income		-	-
OPERATING PROFIT	2	8,548	20,189
Interest receivable and similar income		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8,548	20,189
Tax on profit on ordinary activities	3	1,809	4,118
PROFIT FOR THE FINANCIAL YEAR		<u>£6,739</u>	<u>£16,071</u>

There are no recognised gains or losses other than as disclosed above and there have been no discontinued activities or acquisitions in the current or preceding year

FOURACRE ACCOUNTANCY SERVICES LIMITED
BALANCE SHEET
AS AT 31 MARCH 2012

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	NOTES	2012 £	2011 £
FIXED ASSETS			
Tangible assets	5	<u>726</u>	<u>842</u>
CURRENT ASSETS			
Debtors	6	2,322	7,936
Cash at Bank and In Hand		<u>15,661</u>	<u>13,702</u>
		<u>17,983</u>	<u>21,638</u>
CREDITORS - Amounts Falling Due Within One Year	7	<u>18,575</u>	<u>22,085</u>
NET CURRENT LIABILITIES		<u>(592)</u>	<u>(447)</u>
		134	395
PROVISIONS FOR LIABILITIES	8	<u>40</u>	<u>40</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£94</u>	<u>£355</u>
CAPITAL AND RESERVES		£	£
Called Up Share Capital	9	100	100
Profit and Loss Account	10	<u>(6)</u>	<u>255</u>
SHAREHOLDERS' FUNDS	11	<u>£94</u>	<u>£355</u>

AUDIT EXEMPTION STATEMENT

These annual accounts have not been audited because the company is entitled to the exemption provided by S477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with S476. The directors acknowledge their responsibilities for

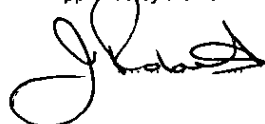
(a) ensuring the company keeps accounting records that comply with S386 Companies Act 2006, and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit for that financial year in accordance with the requirements of section S396 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to financial statements so far as they are applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board on

and signed on its behalf by



DIRECTOR

MRS J ROBERTS

Julie Ann Roberts

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(a) Accounting Convention

(b) Turnover

(c) Depreciation

Fixtures and fittings - 20% on cost

(d) Deferred Tax

2 OPERATING PROFIT

2012

2011

£

3

This is stated after charging

Director's remuneration

7,554

7,000

Depreciation of tangible assets

695

579

3 TAXATION

£

£

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

Current Tax

UK Corporation Tax

1,809

4,118

Deferred Tax

0

0

Tax on profit on ordinary activities

£1,809

£4,118

4 DIVIDENDS

3

£

Ordinary Paid

£7,000

£14,500

FOURACRE ACCOUNTANCY SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

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5 TANGIBLE FIXED ASSETS

	FIXTURES & FITTINGS £	TOTAL £
Cost		
At 1 April 2011	4,688	4,688
Additions	579	579
Disposals	-	-
At 31 March 2012	<u>5,267</u>	<u>5,267</u>
Depreciation		
At 1 April 2011	3,846	3,846
Charge for Year	695	695
On Disposal	-	-
At 31 March 2012	<u>4,541</u>	<u>4,541</u>
Net Book Value		
At 31 March 2012	<u>£726</u>	<u>£726</u>
At 31 March 2011	<u>£842</u>	<u>£842</u>

6 DEBTORS

	2012 £	2011 £
Trade Debtors	0	5,177
Other Debtors	2,322	2,759
	<u>£2,322</u>	<u>£7,936</u>

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Bank Overdraft	-	-
Trade Creditors	3,096	6,933
Tax		4,118
Social Security and other taxes		67
VAT	2,163	1,720
Other creditors		1,960
Directors' current accounts	8,260	5,287
Accrued Expenses	5,056	2,000
	<u>£18,575</u>	<u>£22,085</u>

FOURACRE ACCOUNTANCY SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

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	2012 £	2011 £
8 PROVISION FOR LIABILITIES		
Deferred Tax	<u>£0</u>	<u>£40</u>
Balance at 1 April 2010	£40	£40
Credit for the year	0	0
Balance at 31 March 2011	<u>£40</u>	<u>£40</u>

The reserve for deferred taxation represents corporation tax postponed by virtue of accelerated depreciation for tax purposes

	Authorised		Allotted, called up and fully paid	
	2012 No	2011 No	2012 £	2011 £
9 SHARE CAPITAL				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>£100</u>	<u>£100</u>

	2012 £	2011 £
10 PROFIT AND LOSS ACCOUNT		
At 1 April 2011	255	(1,316)
Profit for the year	6,739	16,071
Dividends	(7,000)	(14,500)
At 31 March 2012	<u>£(6)</u>	<u>£255</u>

	£	£
11 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS		
At 1 April 2011	355	(1,216)
Profit for the year	6,739	16,071
Dividends	(7,000)	(14,500)
At 31 March 2012	<u>£94</u>	<u>£355</u>

12 ULTIMATE CONTROLLING PARTY

The company is controlled by J Roberts who owns all of the issued share capital