Registered Number 06035621

# ACCOUNTING POLICY ADVISORY LIMITED

## Abbreviated Accounts

## 31 December 2012

**ACCOUNTING POLICY ADVISORY LIMITED** **Registered Number 06035621**

## Abbreviated Balance Sheet as at 31 December 2012

| | *Notes* | *2012* | *2011* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 793 | 1,448 |
| Investments | 3 | 42,468 | 108,007 |
| | | 43,261 | 109,455 |
| **Current assets** | | | |
| Debtors | | 253 | - |
| Cash at bank and in hand | | 124,567 | 83,418 |
| | | 124,820 | 83,418 |
| **Creditors: amounts falling due within one year** | | (2,100) | (1,307) |
| **Net current assets (liabilities)** | | 122,720 | 82,111 |
| **Total assets less current liabilities** | | 165,981 | 191,566 |
| **Total net assets (liabilities)** | | 165,981 | 191,566 |
| **Capital and reserves** | | | |
| Called up share capital | 4 | 999 | 999 |
| Profit and loss account | | 164,982 | 190,567 |
| **Shareholders' funds** | | 165,981 | 191,566 |

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 September 2013

And signed on their behalf by:
**Ranjit Johal, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2012

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 January 2012 | 4,845 |
| Additions | 1,190 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2012 | 6,035 |
| **Depreciation** | |
| At 1 January 2012 | 3,397 |
| Charge for the year | 1,845 |
| On disposals | - |
| At 31 December 2012 | 5,242 |
| **Net book values** | |
| At 31 December 2012 | 793 |
| At 31 December 2011 | 1,448 |

### 3 Fixed assets Investments

Additions of £18,588. Disposals of £84,127.

### 4 Called Up Share Capital

Allotted, called up and fully paid:

| | *2012* | *2011* |
|---|---|---|
| | £ | £ |
| 999 Ordinary shares of £1 each | 999 | 999 |

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