

Registered Number 06237694

LONDON ACCOUNTING WORKS LIMITED

Abbreviated Accounts

31 May 2009

LONDON ACCOUNTING WORKS LIMITED

Registered Number 06237694

Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		2,163		2,378
Investments	3		<u>86,499</u>		<u>2,378</u>
Total fixed assets			88,662		2,378
Current assets					
Debtors		8,776		8,776	
Cash at bank and in hand		28		26,162	
Total current assets		<u>8,804</u>		<u>34,938</u>	
Creditors: amounts falling due within one year		(57,259)		(23,081)	
Net current assets			(48,455)		11,857
Total assets less current liabilities			<u>40,207</u>		<u>14,235</u>
 Total net Assets (liabilities)			40,207		14,235
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>40,107</u>		<u>14,135</u>
Shareholders funds			<u>40,207</u>		<u>14,235</u>

- a. For the year ending 31 May 2009 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 19 February 2010

And signed on their behalf by:
PATRICK CANET, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 May 2009

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 May 2008	3,170
additions	770
disposals	
revaluations	
transfers	
At 31 May 2009	<u>3,940</u>
Depreciation	
At 31 May 2008	792
Charge for year	985
on disposals	
At 31 May 2009	<u>1,777</u>
Net Book Value	
At 31 May 2008	2,378
At 31 May 2009	<u>2,163</u>

3 Investments (fixed assets)

LISTED INVESTMENTS ADDITIONS: £ 86,499. The investments are held for trading purposes.