Registered number
6438821

Accounts & Business Management Limited

Abbreviated Accounts

30 November 2011

WEDNESDAY

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A28 07/03/2012 #49
COMPANIES HOUSE

Accounts & Business Management Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Accounts & Business Management Limited for the year ended 30 November 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Accounts & Business Management Limited for the year ended 30 November 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
http //rulebook accaglobal com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http //www accaglobal com/factsheet163

Accounts & Business Management Limited
Chartered Certified Accountants
82 Low Lane
Brookfield
Middlesbrough
TS5 8EB

2 March 2012

Accounts & Business Management Limited
Registered number: 6438821
Abbreviated Balance Sheet
as at 30 November 2011

	Notes		2011 £		2010 £
Fixed assets					
Intangible assets	2		24,500		28,000
Tangible assets	3		1,285		1,510
			25,785		29,510
Current assets					
Debtors		3,749		5,179	
Cash at bank and in hand		12,881		6,725	
		16,630		11,904	
Creditors amounts falling due within one year		(23,881)		(25,275)	
Net current liabilities			(7,251)		(13,371)
Total assets less current liabilities			18,534		16,139
Provisions for liabilities			(257)		(317)
Net assets			18,277		15,822
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			18,276		15,821
Shareholder's funds			18,277		15,822

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Loraine Sullivan
Director
Approved by the board on 2 March 2012

Accounts & Business Management Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2011

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

Plant and machinery	33% straight line

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

	£
Cost	
At 1 December 2010	35,000
At 30 November 2011	35,000
Amortisation	
At 1 December 2010	7,000
Provided during the year	3,500
At 30 November 2011	10,500
Net book value	
At 30 November 2011	24,500
At 30 November 2010	28,000

Accounts & Business Management Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2011

3	**Tangible fixed assets**	£
	Cost	
	At 1 December 2010	2,059
	Additions	569
	At 30 November 2011	2,628
	Depreciation	
	At 1 December 2010	549
	Charge for the year	794
	At 30 November 2011	1,343
	Net book value	
	At 30 November 2011	1,285
	At 30 November 2010	1,510

4	**Share capital**	**Nominal value**	**2011 Number**	**2011 £**	**2010 £**
	Allotted, called up and fully paid				
	Ordinary shares	£1 each	1	1	1