ACCOUNTANCY & ADMIN SERVICES LIMITED

Company Registration Number:
06781321 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

ACCOUNTANCY & ADMIN SERVICES LIMITED

Company Information
for the Period Ended 31st December 2011

Director:	j last c kemp
Registered office:	15 Lodge Works Stowmarket Road Old Newton Stowmarket Suffolk IP14 4EE GBR
Company Registration Number:	06781321 (England and Wales)

ACCOUNTANCY & ADMIN SERVICES LIMITED

Abbreviated Balance sheet
As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	**3,703**	-
Total fixed assets:		**3,703**	-
Current assets			
Debtors:		**2,250**	847
Cash at bank and in hand:		**8,221**	8,883
Total current assets:		**10,471**	9,730
Creditors			
Creditors: amounts falling due within one year		**11,326**	9,690
Net current assets (liabilities):		**(855)**	40
Total assets less current liabilities:		**2,848**	40
Total net assets (liabilities):		**2,848**	40

The notes form part of these financial statements

ACCOUNTANCY & ADMIN SERVICES LIMITED

Abbreviated Balance sheet
As at 31st December 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	**2**	2
Profit and Loss account:		**2,846**	38
Total shareholders funds:		**2,848**	40

For the year ending 31 December 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: j last
Status: Director

The notes form part of these financial statements

ACCOUNTANCY & ADMIN SERVICES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2011

1. Accounting policies

Tangible fixed assets depreciation policy

25% reducing balance

ACCOUNTANCY & ADMIN SERVICES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2011

2. Tangible assets

	Total
Cost	**£**
Additions:	4,937
At 31st December 2011:	4,937
Depreciation	
Charge for year:	1,234
At 31st December 2011:	1,234
Net book value	
At 31st December 2011:	3,703

ACCOUNTANCY & ADMIN SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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