

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
THE ACCOUNTING BUREAU LIMITED**

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for the Year Ended 31 December 2012

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THE ACCOUNTING BUREAU LIMITED

COMPANY INFORMATION

for the Year Ended 31 December 2012

DIRECTOR:

C C Ashfield

SECRETARY:

REGISTERED OFFICE:

87 North Road
Poole
Dorset
BH14 0LT

REGISTERED NUMBER:

07471621 (England and Wales)

ACCOUNTANTS:

The Accounting Bureau Ltd
87 North Road
Poole
Dorset
BH14 0LT

THE ACCOUNTING BUREAU LIMITED (REGISTERED NUMBER: 07471621)

ABBREVIATED BALANCE SHEET
31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		24,046		28,919
CURRENT ASSETS					
Debtors		59,442		50,095	
CREDITORS					
Amounts falling due within one year		<u>79,074</u>		<u>77,106</u>	
NET CURRENT LIABILITIES			<u>(19,632)</u>		<u>(27,011)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,414</u>		<u>1,908</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>4,314</u>		<u>1,808</u>
SHAREHOLDERS' FUNDS			<u>4,414</u>		<u>1,908</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 March 2013 and were signed by:

C C Ashfield - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	35,819
Additions	2,717
At 31 December 2012	<u>38,536</u>
DEPRECIATION	
At 1 January 2012	6,900
Charge for year	7,590
At 31 December 2012	<u>14,490</u>
NET BOOK VALUE	
At 31 December 2012	<u>24,046</u>
At 31 December 2011	<u>28,919</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.