REGISTERED NUMBER: 07471621 (England and Wales)

THE ACCOUNTING BUREAU LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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for the Year Ended 31 December 2015

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THE ACCOUNTING BUREAU LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2015

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

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,801		12,332
CURRENT ASSETS					
Stocks		3,000		3,533	
Debtors		112,038		104,137	
Prepayments and accrued income		2,453		3,535	
		117,491		111,205	
CREDITORS					
Amounts falling due within one year		122,511		122,450	
NET CURRENT LIABILITIES			(5,020)		(11,245)
TOTAL ASSETS LESS CURRENT LIABILITIES			781		1,087
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			681		987
SHAREHOLDERS' FUNDS			781		1,087

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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

(b) 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.

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 20 January 2016 and were signed by:

C C Ashfield - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015

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

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 2015	44,170
Additions	1,856
At 31 December 2015	46,026
DEPRECIATION	
At 1 January 2015	31,838
Charge for year	8,387
At 31 December 2015	40,225
NET BOOK VALUE	
At 31 December 2015	5,801
At 31 December 2014	12,332

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	100	100

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.