

REGISTERED NUMBER: 07637708 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE PERIOD 17 MAY 2011 TO 31 MARCH 2012

FOR

ACCURATE BOOKKEEPING LTD



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FOR THE PERIOD 17 MAY 2011 TO 31 MARCH 2012**

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ACCURATE BOOKKEEPING LTD

**COMPANY INFORMATION
FOR THE PERIOD 17 MAY 2011 TO 31 MARCH 2012**

DIRECTOR:

Mrs V De Aveiro

REGISTERED OFFICE:

1 Alder Crescent
Parkstone
Poole
Dorset
BH12 4BD

REGISTERED NUMBER:

07637708 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,473
CURRENT ASSETS			
Stocks		2,430	
Debtors		5,835	
Cash at bank		1,030	
		<u>9,295</u>	
CREDITORS			
Amounts falling due within one year		<u>10,659</u>	
NET CURRENT LIABILITIES			<u>(1,364)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>109</u>
CAPITAL AND RESERVES			
Called up share capital	3		3
Profit and loss account			<u>106</u>
SHAREHOLDERS' FUNDS			<u>109</u>

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

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

The director acknowledges her 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 6 August 2012 and were signed by


Mrs V De Aveiro - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 MAY 2011 TO 31 MARCH 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 services, 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 etc - 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,964
At 31 March 2012	1,964
DEPRECIATION	
Charge for period	491
At 31 March 2012	491
NET BOOK VALUE	
At 31 March 2012	1,473

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
1	A Ordinary	£1	1
1	B Ordinary	£1	1
1	C Ordinary	£1	1
			3

4 TRANSACTIONS WITH DIRECTOR

Dividends of £6,820 were paid to Mrs V De Aveiro