

REGISTERED NUMBER: 07637708 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

ACCURATE BOOKKEEPING (DORSET) LTD

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FOR THE YEAR ENDED 31 MARCH 2013**

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ACCURATE BOOKKEEPING (DORSET) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

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 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,105		1,473
CURRENT ASSETS					
Stocks		1,235		2,430	
Debtors		2,741		5,835	
Cash at bank		3,669		1,030	
		7,645		9,295	
CREDITORS					
Amounts falling due within one year		8,679		10,659	
NET CURRENT LIABILITIES			(1,034)		(1,364)
TOTAL ASSETS LESS CURRENT LIABILITIES			71		109
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			68		106
SHAREHOLDERS' FUNDS			71		109

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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 July 2013 and were signed by:

Mrs V De Aveiro - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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 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	
At 1 April 2012	
and 31 March 2013	<u>1,964</u>
DEPRECIATION	
At 1 April 2012	491
Charge for year	<u>368</u>
At 31 March 2013	<u>859</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>1,105</u></u>
At 31 March 2012	<u><u>1,473</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
1	C Ordinary	£1	<u>1</u>	<u>1</u>
			<u><u>3</u></u>	<u><u>3</u></u>

4. TRANSACTIONS WITH DIRECTOR

Dividends of £7,710 were paid to Mrs V De Aveiro.

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.