Registration number: SC319952

C Banks Bookkeeping Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2011

C Banks Bookkeeping Services Ltd
23 Hedge Road
Garmouth
Moray
IV32 7NU

C Banks Bookkeeping Services Ltd
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C Banks Bookkeeping Services Ltd
(Registration number: SC319952)
Abbreviated Balance Sheet at 31 March 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		4,244	4,480
Current assets			
Stocks		2,600	2,450
Debtors	3	10,767	5,387
Cash at bank and in hand		1,539	2,503
		14,906	10,340
Creditors: Amounts falling due within one year		(11,484)	(10,889)
Net current assets/(liabilities)		3,422	(549)
Net assets		7,666	3,931
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		7,656	3,921
Shareholders' funds		7,666	3,931

For the year ending 31 March 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).

Approved by the Board on 27 December 2011 and signed on its behalf by:

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Mr C Banks
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	15% reducing balance basis

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets	Total
	£	£

Cost

At 1 April 2010	6,316	6,316
Additions	514	514
At 31 March 2011	6,830	6,830

Depreciation

At 1 April 2010	1,836	1,836
Charge for the year	750	750
At 31 March 2011	2,586	2,586

Net book value

At 31 March 2011	4,244	4,244
At 31 March 2010	4,480	4,480

3 **Debtors**

Debtors includes £nil (2010 - £nil) receivable after more than one year.

4 **Share capital**

Allotted, called up and fully paid shares

	2011		2010	
	No.	**£**	**No.**	**£**
Ordinary Shares of £1 each	10	10	10	10

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