

Registered number  
4427722

A Graham Accountancy Services Ltd

Abbreviated Accounts

31 August 2007

WEDNESDAY



A24 \*AZV2F0AV\* 47  
04/06/2008  
COMPANIES HOUSE

**A Graham Accountancy Services Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 August 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	2	408	585
<b>Current assets</b>			
Work in progress		1,550	175
Debtors		1,233	863
Cash at bank and in hand		<u>1,754</u>	<u>3,264</u>
		4,537	4,302
<b>Creditors: amounts falling due within one year</b>			
		(1,192)	(645)
<b>Net current assets</b>		<u>3,345</u>	<u>3,657</u>
<b>Net assets</b>		<u>3,753</u>	<u>4,242</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		3,752	4,241
<b>Shareholder's funds</b>		<u>3,753</u>	<u>4,242</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

*Amanda Graham*

Amanda Graham

Director

Approved by the board on 31 October 2007

**A Graham Accountancy Services Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Computer equipment	33% reducing balance
Office furniture	15% reducing balance

**Work in progress**

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

**2 Tangible fixed assets**

**£**

**Cost**

At 1 September 2006	1,016
At 31 August 2007	<u>1,016</u>

**Depreciation**

At 1 September 2006	431
Charge for the year	177
At 31 August 2007	<u>608</u>

**Net book value**

At 31 August 2007	<u>408</u>
At 31 August 2006	<u>585</u>

**3 Share capital**

**2007**  
**£**

**2006**  
**£**

Authorised				
Ordinary shares of £1 each			<u>1</u>	<u>1</u>

	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>