

**Registered Number 08541154**

**A C BOOKKEEPING LTD**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	7,000	8,000
Tangible assets	3	611	814
		<u>7,611</u>	<u>8,814</u>
<b>Current assets</b>			
Debtors		4,707	4,903
Cash at bank and in hand		1,897	1,642
		<u>6,604</u>	<u>6,545</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,088)</u>	<u>(11,056)</u>
<b>Net current assets (liabilities)</b>		<u>(3,484)</u>	<u>(4,511)</u>
<b>Total assets less current liabilities</b>		<u>4,127</u>	<u>4,303</u>
<b>Total net assets (liabilities)</b>		<u>4,127</u>	<u>4,303</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	1
Profit and loss account		4,125	4,302
<b>Shareholders' funds</b>		<u>4,127</u>	<u>4,303</u>

- For the year ending 31 May 2016 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.

Approved by the Board on 16 December 2016

And signed on their behalf by:

**Brunella Colquhoun, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible assets depreciation policy**

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

**Intangible assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

**Other accounting policies**

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>10,000</u>
<b>Amortisation</b>	
At 1 June 2015	2,000
Charge for the year	1,000
On disposals	-
At 31 May 2016	<u>3,000</u>
<b>Net book values</b>	
At 31 May 2016	<u>7,000</u>
At 31 May 2015	<u>8,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	1,334
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>1,334</u>
<b>Depreciation</b>	
At 1 June 2015	520
Charge for the year	203
On disposals	-
At 31 May 2016	<u>723</u>
<b>Net book values</b>	
At 31 May 2016	<u>611</u>
At 31 May 2015	<u>814</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each (1 shares for 2015)	2	1

1 Ordinary share of £1 was issued during the year for cash of £1

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