

Registered Number 08541154

A C BOOKKEEPING LTD

Micro-entity Accounts

31 May 2017

Micro-entity Balance Sheet as at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	1	6,000	7,000
Tangible assets	2	374	611
		<u>6,374</u>	<u>7,611</u>
Current Assets		5,215	6,604
Creditors: amounts falling due within one year		(6,837)	(10,087)
Net current assets (liabilities)		<u>(1,622)</u>	<u>(3,483)</u>
Total assets less current liabilities		<u>4,752</u>	<u>4,128</u>
Total net assets (liabilities)		<u><u>4,752</u></u>	<u><u>4,128</u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		4,750	4,126
Shareholders' funds		<u><u>4,752</u></u>	<u><u>4,128</u></u>

- For the year ending 31 May 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 January 2018

And signed on their behalf by:

Mrs B Colquhoun, Director

Notes to the Micro-entity Accounts for the period ended 31 May 2017

1 Intangible fixed assets

	£
Cost	
At 1 June 2016	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2017	<u>10,000</u>
Amortisation	
At 1 June 2016	3,000
Charge for the year	1,000
On disposals	-
At 31 May 2017	<u>4,000</u>
Net book values	
At 31 May 2017	<u>6,000</u>
At 31 May 2016	<u>7,000</u>

2 Tangible fixed assets

	£
Cost	
At 1 June 2016	1,334
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2017	<u>1,334</u>
Depreciation	
At 1 June 2016	723
Charge for the year	237
On disposals	-
At 31 May 2017	<u>960</u>
Net book values	
At 31 May 2017	<u>374</u>
At 31 May 2016	<u>611</u>

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.