

Registered Number 06614337

1 TO 1 ACCOUNTANCY SERVICES LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	27,126	31,647
Tangible assets	3	291	370
		<u>27,417</u>	<u>32,017</u>
Current assets			
Stocks		55,000	20,000
Debtors		30,517	47,463
Cash at bank and in hand		62,848	45,518
		<u>148,365</u>	<u>112,981</u>
Prepayments and accrued income		34,000	-
Creditors: amounts falling due within one year	4	(144,773)	(108,605)
Net current assets (liabilities)		<u>37,592</u>	<u>4,376</u>
Total assets less current liabilities		<u>65,009</u>	<u>36,393</u>
Creditors: amounts falling due after more than one year	4	0	0
Provisions for liabilities		(7,526)	(7,526)
Accruals and deferred income		(26,411)	(17,500)
Total net assets (liabilities)		<u>31,072</u>	<u>11,367</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		31,070	11,365
Shareholders' funds		<u>31,072</u>	<u>11,367</u>

- For the year ending 31 July 2014 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 30 April 2015

And signed on their behalf by:

Simon Kingdom, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

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 April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, but including insurance and rental income exempt of value added tax of sales

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected life

2 Intangible fixed assets

	£
Cost	
At 1 August 2013	40,689
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>40,689</u>
Amortisation	
At 1 August 2013	9,042
Charge for the year	4,521
On disposals	-
At 31 July 2014	<u>13,563</u>
Net book values	
At 31 July 2014	<u>27,126</u>
At 31 July 2013	<u>31,647</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2013	528
Additions	0
Disposals	0
Revaluations	-
Transfers	-
At 31 July 2014	<u>528</u>

Depreciation

At 1 August 2013	158
Charge for the year	79
On disposals	0
At 31 July 2014	<u>237</u>

Net book values

At 31 July 2014	<u>291</u>
At 31 July 2013	<u>370</u>

4 Creditors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	0	0
Non-instalment debts due after 5 years	44,467	43,133

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 A Ordinary shares of £1 each	2	2

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