

Registered number
4427722

A Graham Accountancy Services Ltd

Abbreviated Accounts

31 August 2008



A Graham Accountancy Services Ltd
Abbreviated Balance Sheet
as at 31 August 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	287	408
Current assets			
Stocks	425	1,550	
Debtors	1,953	1,233	
Cash at bank and in hand	893	1,754	
	<u>3,271</u>	<u>4,537</u>	
Creditors: amounts falling due within one year	(835)	(1,192)	
Net current assets		<u>2,436</u>	<u>3,345</u>
Net assets		<u>2,723</u>	<u>3,753</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,722	3,752
Shareholder's funds		<u>2,723</u>	<u>3,753</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
 Director
 Approved by the board on 10th Sept 2008

A Graham Accountancy Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2008

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 September 2007	1,016
At 31 August 2008	<u>1,016</u>

Depreciation

At 1 September 2007	608
Charge for the year	121
At 31 August 2008	<u>729</u>

Net book value

At 31 August 2008	<u>287</u>
At 31 August 2007	<u>408</u>

3 Share capital

2008

£

2007

£

Authorised:

	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	-	-	<u>1</u>	<u>1</u>