

Registered number
4427722

A Graham Accountancy Services Ltd

Abbreviated Accounts

31 August 2010

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A Graham Accountancy Services Ltd
Abbreviated Balance Sheet
as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	5,915	205
Current assets			
Stocks		562	679
Debtors		1,414	1,670
Cash at bank and in hand		4,911	4,671
		<u>6,887</u>	<u>7,020</u>
Creditors: amounts falling due within one year		(1,527)	(1,223)
Net current assets		<u>5,360</u>	<u>5,797</u>
Total assets less current liabilities		<u>11,275</u>	<u>6,002</u>
Creditors: amounts falling due after more than one year		(5,376)	-
Net assets		<u>5,899</u>	<u>6,002</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		5,898	6,001
Shareholder's funds		<u>5,899</u>	<u>6,002</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Amanda Graham

Amanda Graham
 Director

Approved by the board on 8 September 2010

A Graham Accountancy Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2010

1 Accounting policies

Basis of preparation

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

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 2009	1,016
Additions	7,689

At 31 August 2010	<u>8,705</u>
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Depreciation

At 1 September 2009	801
Charge for the year	1,989

At 31 August 2010	<u>2,790</u>
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Net book value

At 31 August 2010	<u>5,915</u>
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At 31 August 2009	<u>215</u>
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3 Share capital

	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	-	-	<u>1</u>	<u>1</u>