

**Registered Number 08541154**

**A C BOOKKEEPING LTD**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		1	1
<b>Fixed assets</b>			
Intangible assets	2	8,000	9,000
Tangible assets	3	814	750
		<u>8,814</u>	<u>9,750</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		4,903	4,532
Cash at bank and in hand		1,642	1,414
		<u>6,545</u>	<u>5,946</u>
<b>Creditors: amounts falling due within one year</b>		(11,057)	(7,687)
<b>Net current assets (liabilities)</b>		<u>(4,512)</u>	<u>(1,741)</u>
<b>Total assets less current liabilities</b>		<u>4,303</u>	<u>8,010</u>
<b>Total net assets (liabilities)</b>		<u>4,303</u>	<u>8,010</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		4,302	8,009
<b>Shareholders' funds</b>		<u>4,303</u>	<u>8,010</u>

- For the year ending 31 May 2015 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 29 June 2015

And signed on their behalf by:

**Brunella Colquhoun, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2015****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 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.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>10,000</u>
<b>Amortisation</b>	
At 1 June 2014	1,000
Charge for the year	1,000
On disposals	-
At 31 May 2015	<u>2,000</u>
<b>Net book values</b>	
At 31 May 2015	<u>8,000</u>
At 31 May 2014	<u>9,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2014	1,000
Additions	334

Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>1,334</u>
<b>Depreciation</b>	
At 1 June 2014	250
Charge for the year	270
On disposals	-
At 31 May 2015	<u>520</u>
<b>Net book values</b>	
At 31 May 2015	<u>814</u>
At 31 May 2014	<u>750</u>

#### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each	1	1

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