

**Registered Number 06614337**

**1 TO 1 ACCOUNTANCY SERVICES LIMITED**

**Abbreviated Accounts**

**31 July 2012**

## Abbreviated Balance Sheet as at 31 July 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	36,168	40,689
Tangible assets	3	449	-
		<u>36,617</u>	<u>40,689</u>
<b>Current assets</b>			
Stocks		10,000	10,500
Debtors		18,316	15,095
Cash at bank and in hand		29,793	40,797
		<u>58,109</u>	<u>66,392</u>
<b>Prepayments and accrued income</b>		-	7,500
<b>Creditors: amounts falling due within one year</b>		(87,094)	(109,758)
<b>Net current assets (liabilities)</b>		<u>(28,985)</u>	<u>(35,866)</u>
<b>Total assets less current liabilities</b>		<u>7,632</u>	<u>4,823</u>
<b>Total net assets (liabilities)</b>		<u>7,632</u>	<u>4,823</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		7,630	4,821
<b>Shareholders' funds</b>		<u>7,632</u>	<u>4,823</u>

- For the year ending 31 July 2012 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 26 April 2013

And signed on their behalf by:  
**Simon Kingdom, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2012****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, of sales made during the year ended 31 July 2012

**Tangible assets depreciation policy**

Plant and Equipment have been depreciated at 15%

**Intangible assets amortisation policy**

Goodwill has been depreciated at 10%pa on a straight line basis

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2011	40,689
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>40,689</u>
<b>Amortisation</b>	
At 1 August 2011	-
Charge for the year	4,521
On disposals	-
At 31 July 2012	<u>4,521</u>
<b>Net book values</b>	
At 31 July 2012	<u>36,168</u>
At 31 July 2011	<u>40,689</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2011	0
Additions	528
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>528</u>
<b>Depreciation</b>	
At 1 August 2011	0
Charge for the year	79
On disposals	-

At 31 July 2012	<u>79</u>
<b>Net book values</b>	
At 31 July 2012	<u>449</u>
At 31 July 2011	<u>0</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.