

Registered number
04427722

A Graham Accountancy Services Ltd

Abbreviated Accounts

31 August 2011



A Graham Accountancy Services Ltd
Registered number: 04427722
Abbreviated Balance Sheet
as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	4,704	5,915
Current assets			
Stocks		985	562
Debtors		2,822	1,414
Cash at bank and in hand		4,189	4,911
		<u>7,996</u>	<u>6,887</u>
Creditors: amounts falling due within one year		(2,087)	(1,527)
Net current assets		<u>5,909</u>	<u>5,360</u>
Total assets less current liabilities		<u>10,613</u>	<u>11,275</u>
Creditors: amounts falling due after more than one year		(4,082)	(5,376)
Net assets		<u>6,531</u>	<u>5,899</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		6,530	5,898
Shareholder's funds		<u>6,531</u>	<u>5,899</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

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 7 September 2011

A Graham Accountancy Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2011

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
Motor vehicles	25% reducing balance

Stocks

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

A Graham Accountancy Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2011

2 Tangible fixed assets	£
Cost	
At 1 September 2010	8,705
Additions	450
Disposals	<u>(494)</u>
At 31 August 2011	<u>8,661</u>
Depreciation	
At 1 September 2010	2,790
Charge for the year	1,617
On disposals	<u>(450)</u>
At 31 August 2011	<u>3,957</u>
Net book value	
At 31 August 2011	<u>4,704</u>
At 31 August 2010	<u>5,915</u>

3 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>