

Company Registration No. 2462019 (England and Wales)

**N&P ACCOUNTING SOLUTIONS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2011**

WEDNESDAY



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COMPANIES HOUSE

# N&P ACCOUNTING SOLUTIONS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		189		284
<b>Current assets</b>					
Debtors		90,954		68,488	
Cash at bank and in hand		68,452		61,049	
		<u>159,406</u>		<u>129,537</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(114,025)</u>		<u>(104,263)</u>	
<b>Net current assets</b>			<u>45,381</u>		<u>25,274</u>
<b>Total assets less current liabilities</b>			<u>45,570</u>		<u>25,558</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			45,470		25,458
			<u>45,570</u>		<u>25,558</u>
<b>Shareholders' funds</b>			<u>45,570</u>		<u>25,558</u>

For the financial year ended 31 May 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28 November 2011

  
S J Kalms Esq  
Director

Company Registration No. 2462019

# N&P ACCOUNTING SOLUTIONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      33% reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 June 2010 & at 31 May 2011	7,222
<b>Depreciation</b>	
At 1 June 2010	6,938
Charge for the year	95
At 31 May 2011	7,033
<b>Net book value</b>	
At 31 May 2011	189
At 31 May 2010	284

### 3 Share capital

	<b>2011 £</b>	<b>2010 £</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100