

Registered number
07088003

ACCOUNTANTS & TAX ADVISORS LTD

Abbreviated Accounts

30 November 2015

ACCOUNTANTS & TAX ADVISORS LTD

Registered number: 07088003

Abbreviated Balance Sheet

as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	25,000	25,000
Tangible assets	3	15,195	13,530
		<u>40,195</u>	<u>38,530</u>
Current assets			
Debtors		8,720	4,000
Cash at bank and in hand		8,450	1,023
		<u>17,170</u>	<u>5,023</u>
Creditors: amounts falling due within one year		<u>(55,935)</u>	<u>(43,110)</u>
Net current liabilities		<u>(38,765)</u>	<u>(38,087)</u>
Net assets		<u>1,430</u>	<u>443</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		1,429	442
Shareholder's funds		<u>1,430</u>	<u>443</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 his 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.

Mr Adnan Majid

Director

Approved by the board on 27 August 2016

ACCOUNTANTS & TAX ADVISORS LTD

Notes to the Abbreviated Accounts

for the year ended 30 November 2015

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 January 2015).

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.

Plant and machinery	18% reducing balance
Fixtures and fittings	18% reducing balance

2 Intangible fixed assets

£

Cost

At 1 December 2014	25,000
At 30 November 2015	<u>25,000</u>

Amortisation

At 30 November 2015	<u>-</u>
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Net book value

At 30 November 2015	<u>25,000</u>
At 30 November 2014	<u>25,000</u>

3 Tangible fixed assets

£

Cost

At 1 December 2014	16,500
Additions	5,000
At 30 November 2015	<u>21,500</u>

Depreciation

At 1 December 2014	2,970
Charge for the year	3,335
At 30 November 2015	<u>6,305</u>

Net book value

At 30 November 2015	15,195
At 30 November 2014	<u>13,530</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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