

Registered Number 04799915
ACCOUNTANTS AND TAX LIMITED

Abbreviated Accounts

31 December 2011

ACCOUNTANTS AND TAX LIMITED

Registered Number 04799915

Abbreviated Balance Sheet as at 31 December 2011

	Notes	31/12/2011	30/09/2010
		£	£
Fixed assets			
Tangible assets	2	1,202	-
		<u>1,202</u>	<u>-</u>
Current assets			
Stocks		4,500	-
Debtors		8,572	-
Cash at bank and in hand		-	2
		<u>13,072</u>	<u>2</u>
Creditors: amounts falling due within one year		(12,472)	-
Net current assets (liabilities)		<u>600</u>	<u>2</u>
Total assets less current liabilities		<u>1,802</u>	<u>2</u>
Total net assets (liabilities)		<u>1,802</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,800	-
Shareholders' funds		<u>1,802</u>	<u>2</u>

- For the year ending 31 December 2011 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 30 March 2013

And signed on their behalf by:

D Allan, Director

ACCOUNTANTS AND TAX LIMITED

Registered Number 04799915

Notes to the Abbreviated Accounts for the period ended 31 December 2011**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 comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery : 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2010	-
Additions	1,603
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2011	<u>1,603</u>
Depreciation	
At 1 October 2010	-
Charge for the year	401
On disposals	-
At 31 December 2011	<u>401</u>
Net book values	
At 31 December 2011	<u>1,202</u>
At 30 September 2010	<u><u>-</u></u>