

David Fishel Accountancy Services Limited

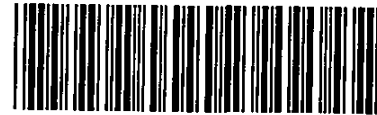
Abbreviated accounts

for the year ended 31 January 2012

Registered in England and Wales

Registration number 06039873

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A08	23/10/2012	#143
	COMPANIES HOUSE	
A07	17/10/2012	#345
	COMPANIES HOUSE	

David Fishel Accountancy Services Limited

Company Registration Number : 06039873

**Abbreviated balance sheet
as at 31 January 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		222,217		239,310
Tangible assets	2		425		2,774
			<u>222,642</u>		<u>242,084</u>
Current assets					
Debtors		70,108		65,945	
Cash at bank and in hand		40,905		6,065	
		<u>111,013</u>		<u>72,010</u>	
Creditors: amounts falling due within one year		<u>(86,000)</u>		<u>(89,866)</u>	
Net current assets/(liabilities)			<u>25,013</u>		<u>(17,856)</u>
Total assets less current liabilities			<u>247,655</u>		<u>224,228</u>
Net assets			<u>247,655</u>		<u>224,228</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			247,555		224,128
Shareholders' funds			<u>247,655</u>		<u>224,228</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

David Fishel Accountancy Services Limited

Company Registration Number : 06039873

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 13 October 2012 and signed on its behalf by



David Harvey Fishel
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

David Fishel Accountancy Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2012**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 18 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	20% straight line
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1.5. Leasing

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

1.6. Pensions

The pension costs charged in the financial statements represents directors personal pension scheme contributions payable by the company

David Fishel Accountancy Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2012**

continued

2. Fixed assets	Intangible assets	fixed assets
	£	£
Cost		
At 1 February 2011	307,683	13,628
Additions	-	471
At 31 January 2012	<u>307,683</u>	<u>14,099</u>
Depreciation and Provision for diminution in value		
At 1 February 2011	68,373	10,854
Charge for year	17,093	2,820
At 31 January 2012	<u>85,466</u>	<u>13,674</u>
Net book values		
At 31 January 2012	<u>222,217</u>	<u>425</u>
At 31 January 2011	<u>239,310</u>	<u>2,774</u>

David Fishel Accountancy Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2012**

continued

3. Share capital	2012	2011
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum
	2012	2011	in year
	£	£	£
Mark Joseph Fishel	-	3,365	3,365
Jonathan Daniel Fishel	-	4,636	4,636
	<u>-</u>	<u>4,636</u>	<u>4,636</u>