

Registered Number: 06861538

England and Wales

BOOKKEEPING (UK) LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2013

BOOKKEEPING (UK) LTD
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BOOKKEEPING (UK) LTD

Accountants' Report For the year ended 31 March 2013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

THE TAX SHOP (UK) LTD
126 VICTORIA ROAD
BEVERLEY
E YORKSHIRE
HU17 8PJ

Dated: 20 December 2013

BOOKKEEPING (UK) LTD
Abbreviated Balance Sheet
As at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1,413	1,569
		1,413	1,569
Current assets			
Debtors		1,355	1,835
Cash at bank and in hand		452	326
		1,807	2,161
Creditors: amounts falling due within one year		(2,922)	(3,655)
Net current liabilities		(1,115)	(1,494)
Total assets less current liabilities		298	75
Net assets		298	75
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		296	73
Shareholders funds		298	75

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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.

Signed on behalf of the board of directors

N L SYED-HESSEL Secretary Director

Date approved by the board: 20 December 2013

BOOKKEEPING (UK) LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2013

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	10% Reducing balance
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2012	1,980
At 31 March 2013	1,980
Depreciation	
At 01 April 2012	411
Charge for year	156
At 31 March 2013	567
Net book values	
At 31 March 2013	1,413
At 31 March 2012	1,569

3 Share capital

	2013	2012
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.