

REGISTERED NUMBER: 06861538 (ENGLAND AND WALES)

Unaudited Abbreviated Accounts

for the period 27 March 2009 to 31 March 2010

for

BOOKKEEPING (UK) LIMITED



BOOKKEEPING (UK) LIMITED

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for the period 27 March 2009 to 31 March 2010

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BOOKKEEPING (UK) LIMITED

**Company information
for the period 27 March 2009 to 31 March 2010**

DIRECTORS:	S SYED-ELVIDGE N L SYED
SECRETARY	N L SYED
REGISTERED OFFICE	332 BEVERLEY ROAD HULL EAST YORKSHIRE HU5 1BA
REGISTERED NUMBER	06861538 (England and Wales)
ACCOUNTANTS:	The Tax Shop (UK) Limited 332 Beverley Road Kingston Upon Hull East Yorkshire HU5 1BA

BOOKKEEPING (UK) LIMITED
Abbreviated Balance sheet
AS AT 31 March 2010

		2010	
	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,008
CURRENT ASSETS			
Debtors		2,245	
Cash at bank & in hand		631	
		<u>2,876</u>	
CREDITORS Amounts falling due within one year		3,656	
		<u></u>	
NET CURRENT ASSETS			(780)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>228</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			226
SHAREHOLDERS' FUNDS			<u>228</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledges their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the financial reporting standard for smaller entities (effective April 2008)

ON BEHALF OF THE BOARD



S Syed-Elvidge - Director

Approved by the board on 20 December 2010

BOOKKEEPING (UK) LIMITED

Notes to the abbreviated accounts for the period 27 March 2009 to 31 March 2010

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	10% on reducing balance
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

BOOKKEEPING (UK) LIMITED

Notes to the abbreviated accounts
for the period 27 March 2009 to 31 March 2010

2 TANGIBLE FIXED ASSETS

	Plant and machinery £
COST:	
Additions	1,120
Disposals	
At 31 March 2010	<u>1,120</u>
DEPRECIATION:	
Charge for the period	112
Eliminated on disposals	
At 31 March 2010	<u>112</u>
NET BOOK VALUE	
At 31 March 2010	<u>1,008</u>

3 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	31 3.10 £	27 3 09 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

The following shares were allotted and fully paid for cash during the period

2 Ordinary share of £1 each

BOOKKEEPING (UK) LIMITED

**Report of the Accountants to the Directors of
BOOKKEEPING (UK) LIMITED**

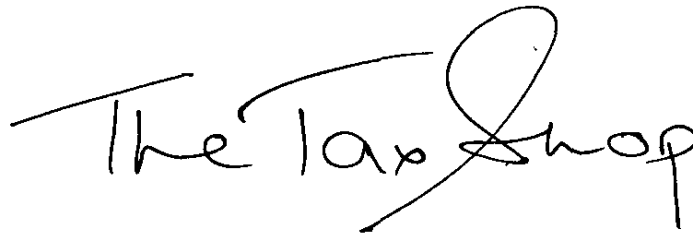
The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2010 and you consider that the company is exempt from an audit

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) Limited
332 Beverley Road
Kingston Upon Hull
East Yorkshire
HU5 1BA

20 December 2010

A handwritten signature in black ink that reads "The Tax Shop". The signature is stylized, with a large loop at the end of the word "Shop".