

Registered number
03641493

On-Line Financial & Accountancy Ltd

Abbreviated Accounts

31 October 2011

TUESDAY



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31/07/2012

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COMPANIES HOUSE

On-Line Financial & Accountancy Ltd
Abbreviated Balance Sheet
as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	3	950	1,250
Current assets			
Stocks		5,400	9,470
Debtors		11,042	14,108
Cash at bank and in hand		49,814	6,415
		<u>66,256</u>	<u>29,993</u>
Creditors: amounts falling due within one year		<u>(27,873)</u>	<u>(33,977)</u>
Net current assets (liabilities)		38,383	(3,984)
Net assets (liabilities)		<u>39,333</u>	<u>(2,734)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		39,233	(2,834)
Shareholders' funds		<u>39,333</u>	<u>(2,734)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

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

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

The financial statements were approved by the director on 25 July 2012 and were signed by


R G Duthie
Director

1 Accounting policies

Turnover

Depreciation

Plant and machinery

20% on cost

£

At 1 November 2010

95,000

At 31 October 2011

95.000

At 1 November 2010

95.000

At 31 October 2011

95.000

At 31 October 2011

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£

At 1 November 2010

6,183

At 31 October 2011

6.183

At 1 November 2010

4,933

Charge for the year

300

At 31 October 2011

5,233

At 31 October 2011

950

At 31 October 2010

1,250

On-Line Financial & Accountancy Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

4 Share capital

			2011	2010
			£	£
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2011	2010	2011	2010
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>