

Financial Statement for the period 1 may 2008 to 30 April 2009

for

Accounts & Returns Ltd

Company Number 06582465

SATURDAY



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13/02/2010
COMPANIES HOUSE

Accounts & Returns Ltd

BALANCE SHEET

As at
30 April 2009

	2009	2008
	£	£
FIXED ASSETS		
Tangible assets	739	-
CURRENT ASSETS		
Stock / WIP	-	-
Debtors	13,164	-
Cash in hand & at bank	18,261	-
	<u>31,425</u>	<u>-</u>
CREDITORS Amounts falling due within one year	15,773	-
	<u>15,773</u>	<u>-</u>
NET CURRENT ASSETS / (LIABILITIES)	16,391	-
CREDITORS Amounts falling due after more than one year	4,746	-
	<u>4,746</u>	<u>-</u>
	<u>11,646</u>	<u>-</u>
CAPITAL AND RESERVES		
Called up equity share capital	100	-
Profit and loss account	11,546	-
	<u>11,646</u>	<u>-</u>
SHAREHOLDERS FUNDS	11,646	-
	<u>11,646</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006, and
- 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 relating to financial statements so far as applicable to the company, and
- preparing the accounts in accordance with the special provisions in 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


Mr Alexander Oliver-Byrne - DIRECTOR

Approved by the Board on

19 11-09