

D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

**Company Registration Number:
06479319 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

Company Information for the Period Ended 31st March 2011

Director:	MRS DIANE BETHELL MRS MICHELLE MATTHEWS
Registered office:	24 Suite 1 Renford House Wolstanton Newcastle Staffordshire ST5 0HB GBR
Company Registration Number:	06479319 (England and Wales)

D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	8	2,000	2,250
Tangible assets:	9	1,245	1,431
Total fixed assets:		<u>3,245</u>	<u>3,681</u>
Current assets			
Debtors:	10	11,033	11,125
Cash at bank and in hand:		10	7,759
Total current assets:		<u>11,043</u>	<u>18,884</u>
Creditors			
Creditors: amounts falling due within one year	11	17,306	10,625
Net current assets (liabilities):		<u>(6,263)</u>	<u>8,259</u>
Total assets less current liabilities:		<u>(3,018)</u>	11,940
Creditors: amounts falling due after more than one year:	12	6,225	7,836
Total net assets (liabilities):		<u><u>(9,243)</u></u>	<u><u>4,104</u></u>

The notes form part of these financial statements

D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	13	200	200
Profit and Loss account:		(9,443)	3,904
Total shareholders funds:		<u>(9,243)</u>	<u>4,104</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS MICHELLE MATTHEWS

Status: Director

The notes form part of these financial statements

D B BOOKKEEPING & ACCOUNTANCY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

THE TURNOVER SHOWN IN THE PROFIT AND LOSS ACCOUNT REPRESENTS REVENUE EARNED DURING THE PERIOD EXCLUSIVE OF VAT

Tangible fixed assets depreciation policy

DEPRECIATION IS PROVIDED AT THE FOLLOWING RATES IN ORDER TO WRITE OFF EACH ASSET OVER ITS ESTIMATED USEFUL LIFE. FIXTURES AND FITTINGS 25%, OFFICE EQUIPMENT 25%

Intangible fixed assets amortisation policy

INTANGIBLE FIXED ASSETS INCLUDING PURCHASED GOODWILL ARE AMORTISED AT RATES CALCULATED TO WRITE OFF THE ASSET ON A STRAIGHT LINE BASIS OVER THEIR USEFUL ECONOMIC LIVES NOT TO EXCEED TWENTY YEARS.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8. Intangible assets

	Total
Cost	£
At 01st April 2010:	2,500
	<u>2,500</u>
Amortisation	£
At 01st April 2010:	250
Provided during the period:	250
At 31st March 2011:	<u>500</u>
Net book value	£
At 31st March 2011:	<u>2,000</u>
At 31st March 2010:	<u>2,250</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

9. Tangible assets

	Total
Cost	£
At 01st April 2010:	2,372
Additions:	230
At 31st March 2011:	2,602
Depreciation	
At 01st April 2010:	941
Charge for year:	416
At 31st March 2011:	1,357
Net book value	
At 31st March 2011:	1,245
At 31st March 2010:	1,431

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

10. Debtors

	2011	2010
	£	£
Trade debtors:	11,033	11,125
Total:	<u>11,033</u>	<u>11,125</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

11. Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans and overdrafts:	8,655	4,776
Trade creditors:	1,237	855
Taxation and social security:	7,414	4,994
Total:	<u>17,306</u>	<u>10,625</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

12. Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Bank loans and overdrafts:	6,225	7,836
Total:	<u>6,225</u>	<u>7,836</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

13. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200

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.