

ACCOUNTS & RETURNS LIMITED

**Company Registration Number:
06582465 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

ACCOUNTS & RETURNS LIMITED

Company Information for the Period Ended 30th April 2013

Director:	MR ALEXANDER OLIVER-BYNRE MRS DALJIT RAI
Company secretary:	MRS DALJIT RAI
Registered office:	26 Smith Street Warwick CV34 4HS GB-ENG
Company Registration Number:	06582465 (England and Wales)

ACCOUNTS & RETURNS LIMITED

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	2,602	1,130
Total fixed assets:		<u>2,602</u>	<u>1,130</u>
Current assets			
Debtors:		15,991	19,515
Cash at bank and in hand:		47,928	26,921
Total current assets:		<u>63,919</u>	<u>46,436</u>
Creditors			
Creditors: amounts falling due within one year		22,709	18,506
Net current assets (liabilities):		<u>41,210</u>	<u>27,930</u>
Total assets less current liabilities:		<u>43,812</u>	<u>29,060</u>
Total net assets (liabilities):		<u><u>43,812</u></u>	<u><u>29,060</u></u>

The notes form part of these financial statements

ACCOUNTS & RETURNS LIMITED

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		43,712	28,960
Total shareholders funds:		<u>43,812</u>	<u>29,060</u>

For the year ending 30 April 2013 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 22 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR ALEXANDER OLIVER-BYNRE

Status: Director

The notes form part of these financial statements

ACCOUNTS & RETURNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

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)

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery & Motor vehicles - 25% on reducing balance.

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

2. Tangible assets

	Total
Cost	£
At 01st May 2012:	2,067
Additions:	2,339
At 30th April 2013:	4,406
Depreciation	
At 01st May 2012:	937
Charge for year:	867
At 30th April 2013:	1,804
Net book value	
At 30th April 2013:	2,602
At 30th April 2012:	1,130

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

