

ACCOUNTS & RETURNS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2009

End date: 30th April 2010

SUBMITTED

ACCOUNTS & RETURNS LIMITED

Company Information for the Period Ended 30th April 2010

Director:	A Oliver-Byrne
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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	2	379	739
Total fixed assets:		<u>379</u>	<u>739</u>
Current assets			
Debtors:		19,008	18,485
Cash at bank and in hand:		7,009	18,261
Total current assets:		<u>26,017</u>	<u>36,746</u>
Creditors			
Creditors: amounts falling due within one year		18,583	32,575
Net current assets (liabilities):		<u>7,434</u>	<u>4,171</u>
Total assets less current liabilities:		7,813	4,910
Creditors: amounts falling due after more than one year:		-	4,746
Total net assets (liabilities):		<u><u>7,813</u></u>	<u><u>164</u></u>

The notes form part of these financial statements

ACCOUNTS & RETURNS LIMITED

Abbreviated Balance sheet As at 30th April 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		7,713	64
Total shareholders funds:		<u>7,813</u>	<u>164</u>

For the year ending 30 April 2010 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 18 January 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Oliver-Byrne
Status: Director

The notes form part of these financial statements

ACCOUNTS & RETURNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2010

1. Accounting policies

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 - 25% on reducing balance

2. Tangible assets

	Total
Cost	£
At 01st May 2009:	985
Disposals:	311
At 30th April 2010:	674
Depreciation	
At 01st May 2009:	246
Charge for year:	49
At 30th April 2010:	295
Net book value	
At 30th April 2010:	379
At 30th April 2009:	739

3. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1	100
Total share capital:			<u>100</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total

Ordinary shares:	100	1	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.