

REGISTERED NUMBER: 04750245 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

Berkshire Bookkeeping Services Limited

TUESDAY



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COMPANIES HOUSE

Berkshire Bookkeeping Services Limited

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for the Year Ended 31 March 2010

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Berkshire Bookkeeping Services Limited

Company Information
for the Year Ended 31 March 2010

DIRECTOR G A Robinson

SECRETARY: Mrs P Robinson

REGISTERED OFFICE: 13 Staplehurst
Wooden Hill
Bracknell
Berkshire
RG12 8DB

REGISTERED NUMBER: 04750245 (England and Wales)

ACCOUNTANTS: Berkshire Accountancy Limited
Accountant
77 Trevelyan
Tawfield Copse
Bracknell
Berkshire
RG12 8YD

Berkshire Bookkeeping Services Limited

Report of the Accountants to the Director of
Berkshire Bookkeeping Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Berkshire Accountancy Limited
Accountant
77 Trevelyan
Tawfield Copse
Bracknell
Berkshire
RG12 8YD

Date

Berkshire Bookkeeping Services Limited

Abbreviated Balance Sheet
31 March 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		(1)		39
CURRENT ASSETS					
Debtors		-		7,107	
Cash at bank		-		1,840	
				<u>8,947</u>	
CREDITORS					
Amounts falling due within one year		(2,850)		<u>4,984</u>	
NET CURRENT ASSETS			2,850		3,963
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,849</u>		<u>4,002</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2,847</u>		<u>4,000</u>
SHAREHOLDERS' FUNDS			<u>2,849</u>		<u>4,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 01 June 2010 and were signed by



Director

The notes form part of these abbreviated accounts

Berkshire Bookkeeping Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009 and 31 March 2010	6,504
DEPRECIATION	
At 1 April 2009	6,466
Charge for year	39
At 31 March 2010	6,505
NET BOOK VALUE	
At 31 March 2010	(1)
At 31 March 2009	38

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 3 10	31 3 09
Number	Class		£	£
2	Ordinary	1	2	2

