

Registration number 4926427

**Bexley Accountancy Solutions Limited**

**Abbreviated accounts**

**for the year ended 31 March 2007**

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# **Bexley Accountancy Solutions Limited**

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**Bexley Accountancy Solutions Limited**

**Abbreviated balance sheet  
as at 31 March 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		926		1,212
<b>Current assets</b>					
Debtors		4,601		2,886	
Cash at bank and in hand		836		517	
		<u>5,437</u>		<u>3,403</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,978)</u>		<u>(1,201)</u>	
<b>Net current assets</b>			<u>2,459</u>		<u>2,202</u>
<b>Net assets</b>			<u><u>3,385</u></u>		<u><u>3,414</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		102		102
Profit and loss account			<u>3,283</u>		<u>3,312</u>
<b>Shareholders' funds</b>			<u><u>3,385</u></u>		<u><u>3,414</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Bexley Accountancy Solutions Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 March 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 14 November 2007 and signed on its behalf by



**S J Fusco**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Bexley Accountancy Solutions Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2007**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Other tangible assets - 33 1/3% reducing balance

**2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2006	2,757
Additions	169
At 31 March 2007	<u>2,926</u>
<b>Depreciation</b>	
At 1 April 2006	1,545
Charge for year	455
At 31 March 2007	<u>2,000</u>
<b>Net book values</b>	
At 31 March 2007	<u>926</u>
At 31 March 2006	<u>1,212</u>

**Bexley Accountancy Solutions Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2007**

continued

<b>3. Share capital</b>	<b>2007 £</b>	<b>2006 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
1 Ordinary B shares of £1 each	1	1
1 Ordinary C shares of 1 each	1	1
	<u>102</u>	<u>102</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
1 Ordinary B shares of £1 each	1	1
1 Ordinary C shares of 1 each	1	1
	<u>102</u>	<u>102</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
1 Ordinary B shares of £1 each	1	1
1 Ordinary C shares of 1 each	1	1
	<u>102</u>	<u>102</u>