Certax Accounting (N Herts) Ltd

Abbreviated Accounts

31 March 2016

Certax Accounting (N Herts) Ltd

Registered number: 06540706

Abbreviated Balance Sheet

as at 31 March 2016

No	tes		2016		2015
			£		£
Fixed assets					
Tangible assets	3		640		853
Command annuals					
Current assets		4.000		5 5 7 5	
Debtors		4,062		5,575	
Cash at bank and in hand	_	12,082		13,106	
		16,144		18,681	
Creditors: amounts falling due					
within one year		(15,577)		(18,005)	
N	_				
Net current assets			567		676
Total assets less current		-		_	
liabilities			1,207		1,529
Provisions for liabilities			(128)		(171)
Net assets		_	1,079	_	1,358
Net assets		-	1,079	-	1,336
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			1,078		1,357
Shareholder's funds		_	1.079	_	1,358
Charcholder 3 fullus		_	1,079	_	1,336

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J M Connolly

Director

Approved by the board on 12 July 2016

Certax Accounting (N Herts) Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Intangible fixed assets	£
	Cost	
	At 1 April 2015	48,125
	At 31 March 2016	48,125
	Amortisation	
	At 1 April 2015	48,125
	At 31 March 2016	48,125
	Net book value	
	At 31 March 2016	
3	Tangible fixed assets	£
	Cost	
	At 1 April 2015	2,469
	At 31 March 2016	2,469
	Depreciation	
	At 1 April 2015	1,616

	Ordinary shares	£1 each	1 _	1	1
	Allotted, called up and fully paid:	value	Number	£	£
4	Share capital	Nominal	2016	2016	2015
	At 31 March 2015		_	853	
	At 31 March 2016		_	640	
	Net book value				
	At 31 March 2016		_	1,829	
	· ·		_		
	Charge for the year			213	

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