Certax Accounting (N Herts) Ltd

Abbreviated Accounts

31 March 2011

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10/11/2011 COMPANIES HOUSE

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Certax Accounting (N Herts) Ltd

Registered number:

6540706

Abbreviated Balance Sheet

as at 31 March 2011

	Notes		2011		2010
Fixed assets			£		£
	•		07.500		04.075
Intangible assets	2 3		27,500		34,375
Tangible assets	3		582	_	776
			28,082		35,151
Current assets					
Debtors		6,639		5,724	
Cash at bank and in hand		26,903		14,834	
	_	33,542		20,558	
		00,042		20,550	
Creditors: amounts falling	due				
within one year		(48,404)		(43,898)	
Net current liabilities	_		(14,862)		(23,340)
Total assets less current		_		_	
liabilities			13,220		11,811
Provisions for liabilities			(122)		(163)
Net assets		_	13,098	_	11,648
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			13,097		11,647
Shareholder's funds		_	42.009	_	44.640
Shareholder 5 lunus		_	13,098	_	11,648

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 14 September 2011

Certax Accounting (N Herts) Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2011

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 April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carned 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 2010	48,125
	At 31 March 2011	48,125
	Amortisation	
	At 1 April 2010	13,750
	Provided during the year	6,875_
	At 31 March 2011	20,625
	Net book value	
	At 31 March 2011	27,500
	At 31 March 2010	34,375
3	Tangible fixed assets	£
	Cost	
	At 1 April 2010	1,194
	At 31 March 2011	1,194
	Depreciation	
	At 1 April 2010	418
	Charge for the year	194_
	At 31 March 2011	612

Certax Accounting (N Herts) Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2011

	Net book value				
	At 31 March 2011		_	582	
	At 31 March 2010		_	776_	
4	Share capital	Nominal value	2011 Number	2011 £	2010 £
	Allotted, called up and fully paid				
	Ordinary shares	£1 each	1	1	1