

Registered Number 04239237

ACCOUNTING 4U LIMITED

Abbreviated Accounts

30 June 2009

ACCOUNTING 4U LIMITED

Registered Number 04239237

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>2,484</u>		<u>2,542</u>
Total fixed assets			2,484		2,542
Current assets					
Cash at bank and in hand		2,751		2,585	
Total current assets		<u>2,751</u>		<u>2,585</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		(4,753)		(27,729)	
Net current assets			(2,002)		(25,144)
Total assets less current liabilities			<u>482</u>		<u>(22,602)</u>
Total net Assets (liabilities)			482		(22,602)
Capital and reserves					
Called up share capital			1		1
Profit and loss account	3		<u>481</u>		<u>(22,603)</u>
Shareholders funds			<u>482</u>		<u>(22,602)</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 May 2010

And signed on their behalf by:
Lambert Davis, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company's principal activities was the provision of bookkeeping, and accounting and Photography.

Turnover

£ 2009 2008 Turnover 72,332 53,530 Administration Expenses 49,253 68,665 Operating Profit/(Loss) 23,079 (15,135) Interest Receivable 4 14 Profit/(Loss) on ordinary activities 23,084 (15,121) Taxation 0 0 Profit/(Loss) after Taxation in financial year 23,084 (15,121) Dividend Paid 0 0 Retained profit/(loss) in financial year 23,084 (15,121)

Depreciation

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

Plant and Machinery 33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2008	8,574
additions	1,277
disposals	
revaluations	
transfers	
At 30 June 2009	<u>9,851</u>
Depreciation	
At 30 June 2008	6,032
Charge for year	1,335
on disposals	
At 30 June 2009	<u>7,367</u>
Net Book Value	
At 30 June 2008	2,542
At 30 June 2009	<u>2,484</u>

Depreciation of owned fixed assets in 2008 - 1,597

3 Profit and loss account

£2009 2008 At 1 July 2008 (22,603) (7,482) Retained Profit/(Loss) in year 23,084 (15,121) At 30 June 2009 481 (22,603)

4 Transactions with directors

Repayment of fund to directors which was loan to company to cover losses.

5 Related party disclosures

none