

Registered number
05186000

C A B Bookkeeping Services Limited

Abbreviated Accounts

30 June 2010

TUESDAY



A43 *AJ8FGMTB* 458
24/08/2010
COMPANIES HOUSE

C.A.B. Bookkeeping Services Limited

Registered number: 05186000
Abbreviated Balance Sheet
as at 30 June 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	-	1,200
Current assets			
Debtors		-	135
Cash at bank and in hand		25,878	26,685
		<u>25,878</u>	<u>26,820</u>
Creditors: amounts falling due within one year		(2,382)	(2,617)
Net current assets		<u>23,496</u>	<u>24,203</u>
Net assets		<u><u>23,496</u></u>	<u><u>25,403</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		23,396	25,303
Shareholder's funds		<u><u>23,496</u></u>	<u><u>25,403</u></u>

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 and that 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

C A Butcher
Director



Approved by the board on 17-8-2010

C.A.B. Bookkeeping Services Limited

Notes to the Abbreviated Accounts for the year ended 30 June 2010

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 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

Furniture and fittings	20% reducing balance
Computer equipment	25% straight line

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 Tangible fixed assets

	£
Cost	
At 1 July 2009	7,303
Disposals	(7,303)
	<hr/>
At 30 June 2010	<hr/> <hr/> -
Depreciation	
At 1 July 2009	6,103
Charge for the year	230
On disposals	(6,333)
	<hr/>
At 30 June 2010	<hr/> <hr/> -
Net book value	
At 30 June 2010	<hr/> <hr/> -
At 30 June 2009	<hr/> <hr/> 1,200

3 Share capital

	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<hr/> <hr/> 100	<hr/> <hr/> 100