

**Registered Number**  
**4712176**

**A S D Accounting Services Ltd**

**Abbreviated Accounts**

**31<sup>st</sup> December 2006**



**A S D Accounting Services Ltd**

**Abbreviated Balance Sheet  
as at 31st December 2006**

	Notes	2006 £
<b>Fixed Assets</b>		
Intangible assets	2	30000
Tangible assets	3	<u>2043</u>
		<u>32043</u>
<b>Current assets</b>		
Debtors		3388
Prepayments		1838
Cash at bank and in hand		<u>126</u>
		<u>5352</u>
<b>Creditors:</b>		
Amounts falling due within one year		<u>34666</u>
<b>Net current liabilities</b>		-29314
<b>Total assets less current liabilities</b>		<u>2729</u>
 <b>Capital and reserves</b>		
Called up share capital	4	100
Profit and loss account		2629
<b>Shareholders funds</b>		<u>2729</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part V11 of the Companies Act 1985.



A G Darling Esq  
Director

Approved by the board on 29th April 2009.

## **A S D Accounting Services Ltd**

### **Notes to the abbreviated accounts for the year ended 31st December 2006**

#### **1/ Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of Value Added Tax.

##### **Depreciation and amortisation**

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

Office equipment	Over ten years
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#### **2/ Intangible fixed assets**

	£
Goodwill:	
<b>Cost</b>	
At 1st January 2006	0
Additions	30000
Disposals	0
At 31st December 2006	<u>30000</u>
<b>Amortisation</b>	
At 1st January 2006	0
Charge for the year	0
On disposals	0
At 31st December 2006	<u>0</u>
<b>Net book value</b>	
At 31st December 2006	<u>30000</u>
At 1st January 2006	<u>0</u>

## **A S D Accounting Services Ltd**

### **Notes to the abbreviated accounts for the year ended 31st December 2006**

#### **3/ Tangible fixed assets**

	<b>£</b>
<b>Cost</b>	
At 1st January 2006	1285
Additions	1214
Disposals	0
At 31st December 2006	<u>2499</u>
<b>Depreciation</b>	
At 1st January 2006	256
Charge for the year	200
On disposals	0
At 31st December 2006	<u>456</u>
<b>Net book value</b>	
At 31st December 2006	<u>2043</u>
At 1st January 2006	<u>1029</u>

#### **4/ Share capital**

	<b>2006 £</b>
<b>Authorised</b>	
Ordinary shares of £1 each	<u>1000</u>
<b>Alloted, called up and fully paid</b>	
Ordinary shares of £1 each	<u>100</u>