

ADAM BRUCELY CERTIFIED ACCOUNTANTS & TAX CONSULTANTS LTD

**Company Registration Number:
04098196 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ADAM BRUCELY CERTIFIED ACCOUNTANTS & TAX CONSULTANTS LTD

Company Information for the Period Ended 31st March 2015

Director:

M S Akhtar

Registered office:

Adam House
184 North Street
Romford
Essex
RM1 1DR

Company Registration Number:

04098196 (England and Wales)

ADAM BRUCELY CERTIFIED ACCOUNTANTS & TAX CONSULTANTS LTD

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	1,130	1,412
Total fixed assets:		<u>1,130</u>	<u>1,412</u>
Current assets			
Debtors:		7,455	7,699
Cash at bank and in hand:		13,057	18,189
Total current assets:		<u>20,512</u>	<u>25,888</u>
Creditors			
Creditors: amounts falling due within one year	5	2,757	4,809
Net current assets (liabilities):		<u>17,755</u>	<u>21,079</u>
Total assets less current liabilities:		<u>18,885</u>	22,491
Total net assets (liabilities):		<u><u>18,885</u></u>	<u><u>22,491</u></u>

The notes form part of these financial statements

ADAM BRUCELY CERTIFIED ACCOUNTANTS & TAX CONSULTANTS LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		18,785	22,391
Total shareholders funds:		<u>18,885</u>	<u>22,491</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 18 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: M S Akhtar
Status: Director

The notes form part of these financial statements

ADAM BRUCELY CERTIFIED ACCOUNTANTS & TAX CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents fee receivable during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at the rate of 20% on the written down value

ADAM BRUCELY CERTIFIED ACCOUNTANTS & TAX CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Tangible assets

	Total
Cost	£
At 01st April 2014:	18,524
At 31st March 2015:	18,524
Depreciation	
At 01st April 2014:	17,112
Charge for year:	282
At 31st March 2015:	17,394
Net book value	
At 31st March 2015:	1,130
At 31st March 2014:	1,412

ADAM BRUCELY CERTIFIED ACCOUNTANTS & TAX CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	2,162	2,689
Accruals and deferred income:	552	2,077
Other creditors:	43	43
Total:	<u>2,757</u>	<u>4,809</u>

ADAM BRUCELY CERTIFIED ACCOUNTANTS & TAX CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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 1072 of the Companies Act 2006.

