

Registered Number 05511529

BERNARD BRACE ACCOUNTANTS LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	12,500	12,500
Tangible assets	3	88	118
		<u>12,588</u>	<u>12,618</u>
Current assets			
Debtors		15,980	12,490
Cash at bank and in hand		37,716	67,036
		<u>53,696</u>	<u>79,526</u>
Creditors: amounts falling due within one year		<u>(26,294)</u>	<u>(62,390)</u>
Net current assets (liabilities)		<u>27,402</u>	<u>17,136</u>
Total assets less current liabilities		<u>39,990</u>	<u>29,754</u>
Total net assets (liabilities)		<u>39,990</u>	<u>29,754</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		39,890	29,654
Shareholders' funds		<u>39,990</u>	<u>29,754</u>

- For the year ending 31 March 2013 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.

Approved by the Board on 31 December 2013

And signed on their behalf by:

Mr B Brace, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents fees invoiced net of value added tax

Tangible assets depreciation policy

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

Fixtures and fittings - 25% on reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	12,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>12,500</u>
Amortisation	
At 1 April 2012	0
Charge for the year	-
On disposals	-
At 31 March 2013	<u>0</u>
Net book values	
At 31 March 2013	<u><u>12,500</u></u>
At 31 March 2012	<u><u>12,500</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	500
Additions	-
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 March 2013	<u>500</u>
Depreciation	
At 1 April 2012	382
Charge for the year	30
On disposals	-
At 31 March 2013	<u>412</u>
Net book values	
At 31 March 2013	<u>88</u>
At 31 March 2012	<u>118</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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