

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
ABERAERON TAX SERVICES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 March 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**ABERAERON TAX SERVICES LTD**

**COMPANY INFORMATION**  
**For The Year Ended 31 March 2015**

**DIRECTOR:** Mrs T A HATFIELD

**SECRETARY:** D A HATFIELD

**REGISTERED OFFICE:** Green Hill  
Dihewyd  
Lampeter  
Ceredigion  
SA48 7QR

**REGISTERED NUMBER:** 05784012 (England and Wales)

**ACCOUNTANTS:** HATFIELD & JOHN  
2 MARKET STREET  
ABERAERON  
Ceredigion  
SA46 0AS

ABBREVIATED BALANCE SHEET  
31 March 2015

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		720	720
Cash at bank		<u>2,888</u>	<u>3,136</u>
		3,608	3,856
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,986</u>	<u>3,450</u>
<b>NET CURRENT ASSETS</b>		<u>1,622</u>	<u>406</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,622</u>	<u>406</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>1,522</u>	<u>306</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,622</u>	<u>406</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 December 2015 and were signed by:

Mrs T A HATFIELD - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 March 2015

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of two years.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

**COST**

At 1 April 2014  
and 31 March 2015

Total  
£

9,025

**AMORTISATION**

At 1 April 2014  
and 31 March 2015

9,025

**NET BOOK VALUE**

At 31 March 2015

-

At 31 March 2014

-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
		£1	£	£
100	Ordinary		<u>100</u>	<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.