

ACC SYSTEMS LIMITED

Financial Statements

for the Year Ended 29 February 2020

Accapita LLP
Chartered Certified Accountants
First Floor
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Coalville
Leicestershire
LE67 3TU

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for the year ended 29 February 2020**

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ACC SYSTEMS LIMITED (REGISTERED NUMBER: 02305393)

**Balance Sheet
29 February 2020**

	2020		2019	
	£	£	£	£
FIXED ASSETS		4,060		5,364
CURRENT ASSETS	145,157		103,570	
CREDITORS				
Amounts falling due within one year	<u>(114,200)</u>		<u>(95,899)</u>	
NET CURRENT ASSETS		<u>30,957</u>		<u>7,671</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,017</u>		<u>13,035</u>
CAPITAL AND RESERVES		<u>35,017</u>		<u>13,035</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

ACC Systems Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02305393

Registered office: 8 Stephenson Court
Stephenson Industrial Estate
Brindley Road
Coalville
Leicestershire
LE67 3HG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2019 - 3).

3. OTHER FINANCIAL COMMITMENTS

Total financial commitments which are not included in the balance sheet amount to £nil (2019 - £3,542) which relate to lease commitments due within two years.

Balance Sheet - continued
29 February 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 18 December 2020 and were signed by:

M C M Derbyshire - Director

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.