

Registered Number 03008729

ACCASSIST LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	670	788
		<u>670</u>	<u>788</u>
Current assets			
Cash at bank and in hand		12,000	12,000
		<u>12,000</u>	<u>12,000</u>
Creditors: amounts falling due within one year		(127)	(114)
Net current assets (liabilities)		<u>11,873</u>	<u>11,886</u>
Total assets less current liabilities		<u>12,543</u>	<u>12,674</u>
Creditors: amounts falling due after more than one year		(197)	(197)
Total net assets (liabilities)		<u>12,346</u>	<u>12,477</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		12,246	12,377
Shareholders' funds		<u>12,346</u>	<u>12,477</u>

- For the year ending 31 October 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 3 December 2013

And signed on their behalf by:

Michael Doyle, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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 the value of goods and services rendered in the ordinary course of business during the period, less returns and excluding value added tax.

Tangible assets depreciation policy

Depreciation rates used by the company are:

Fixtures & Fittings - 15% per annum on the net book value.

Intangible assets amortisation policy

Not applicable

Valuation information and policy

Accounts are prepared under the historic cost convention.

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	6,290
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>6,290</u>
Depreciation	
At 1 November 2012	5,502
Charge for the year	118
On disposals	-
At 31 October 2013	<u>5,620</u>
Net book values	
At 31 October 2013	<u>670</u>
At 31 October 2012	<u>788</u>

3 Transactions with directors

Name of director receiving advance or credit:	Michael Doyle
Description of the transaction:	Payments on behalf of the company yet to be reimbursed
Balance at 1 November 2012:	£ 114
Advances or credits made:	£ 13
Advances or credits repaid:	-
Balance at 31 October 2013:	<u>£ 127</u>

The balance is the amount owing to the 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.