

Acrellis Limited
Balance Sheet 05/04/14

Company Number 3120981

Fixed Assets

Furniture	75.72
Computer	1017.01
Less Accumulated Depreciation	<u>-1092.73</u>
	<u>0.00</u>

Current Assets

Stock	0.00
Debtors*	343.81
Petty Cash	62.72
Bank	<u>0.00</u> NB: account closed, withdrawn to petty cash
	<u>406.53</u>

Current Liabilities

Directors Loan	840.00
Corporation Tax Due	0.00
Vat Due	<u>0.00</u>
Total Liabilities	840.00

Net Current Assets -433.47

Total Assets -433.47

Profit	0.00
Tax refund due	0.00
Profit Bfwd	<u>-433.47</u>

Retained Profit -433.47

	0 refund 14
	0 refund 13
	0 refund 12
	8.91 refund 11
	8.66 refund 10
	9.08 refund 09
	8.19 refund 08
	7.64 refund 07
	10.81 refund 06
	13.83 refund 05
	19.20 refund 04
	30.91 refund 03
	24.01 refund 02
	10.12 refund 01
*Debtors =	110.41 refund 00
	<u>82.04 refund 99</u>
	<u>343.81</u>

THURSDAY



A20 *A3YNX9R6*
08/01/2015 #61
COMPANIES HOUSE

Declaration:

i) For the year ended 05/04/14 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

iii) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

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

Signed Michael Turner Printed Name MICHAEL TURNER
Company Position MD Dated 6/1/15

Profit and Loss Account to 05/04/14**Acrellis company number 3120981**

Sales	0.00
Total Sales	<u>0.00</u>
Bank Interest	0.00
Total Income (a)	0.00
Opening Stock	0.00
Purchases	0.00
Closing Stock	0.00
Total (b)	<u>0.00</u>
Expenditure	
Annual Return Fee	0.00
Hosting Fees	0.00
Bank Charges	0.00
Total Expenditure	<u>0.00</u>
Total Expenditure (c)	<u>0.00</u>
Total b+c	0.00
Capital Allowances(d)	0.00
Total (c+d= e)	0.00
Total Loss(a-e)	0.00
Corporation Tax 21%	0.00
Loss after tax	<u>0.00</u>