
ACCOUNTANCY ADDITIONS LIMITED

**DORMANT ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018**



ACCOUNTANCY ADDITIONS LIMITED

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £000	2017 £000
CURRENT ASSETS			
Debtors		-	-
CREDITORS: amounts falling due within one year		-	-
NET CURRENT LIABILITIES		-	-
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called up share capital	2	-	-
Profit and loss account		-	-
SHAREHOLDERS' FUNDS		-	-

For the year ending 31 December 2018, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf by:



Jeremy Tatham
Director

Date: 10th September 2019

Registered number: 03573861

ACCOUNTANCY ADDITIONS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. ACCOUNTING POLICIES

The company's financial statements have been prepared in accordance with FRS 102 as it applies to the financial statements of the company for the year ended 31 December 2018.

The principal accounting policies are summarised below. The accounting policies have all been applied consistently throughout the year and the preceding year.

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102.

The Company is itself a wholly owned subsidiary company whose results are consolidated in the results of the ultimate parent, which are publically available. The Company is therefore exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006. These financial statements therefore present information about the Company as an individual undertaking and not about its group.

Disclosure exemptions

The company has taken advantage of the following disclosure exemptions under FRS 102:

- (a) reconciliation of the number of shares outstanding at the beginning and end of the period. [FRS 102 p4.12(a)(iv)];
- (b) the requirement to prepare a statement of cash flows. [Section 7 of FRS 102 and p3.17(d)];
- (c) certain financial instrument disclosures under Section 11 and 12;
- (d) the non-disclosure of key management personnel compensation in total.

1.2 Going concern

After making enquiries, the Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Company has no current liabilities at the year-end; in addition, PageGroup plc have confirmed they will continue to provide the financial support to enable all obligations to be met as necessary. Accordingly, the Directors continue to adopt the going concern basis in preparing the annual report.

2. SHARE CAPITAL

	2018 £	2017 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>