

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**Accurate Financial Services Ltd**

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for the Year Ended 31 March 2016**

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**Accurate Financial Services Ltd**

**Company Information  
for the Year Ended 31 March 2016**

**DIRECTORS:** Mrs C M Anders  
Ms M Rae

**SECRETARY:** Mrs C M Anders

**REGISTERED OFFICE:** The White House  
12 Tekels Park  
Camberley  
Surrey  
GU12 2LF

**REGISTERED NUMBER:** 04132645 (England and Wales)

**ACCOUNTANT:** E T McLoughlin FCCA ATT  
13 Beta Road  
Farnborough  
Hampshire  
GU14 8PG

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,271		4,360
<b>CURRENT ASSETS</b>					
Debtors		3,175		1,842	
Cash at bank		<u>228,391</u>		<u>251,024</u>	
		231,566		252,866	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,820</u>		<u>18,040</u>	
<b>NET CURRENT ASSETS</b>			<u>218,746</u>		<u>234,826</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			222,017		239,186
<b>PROVISIONS FOR LIABILITIES</b>			<u>597</u>		<u>802</u>
<b>NET ASSETS</b>			<u><u>221,420</u></u>		<u><u>238,384</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		250		250
Profit and loss account			<u>221,170</u>		<u>238,134</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>221,420</u></u>		<u><u>238,384</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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 Board of Directors on 10 August 2016 and were signed on its behalf by:

Mrs C M Anders - Director

Ms M Rae - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	14,447
<b>DEPRECIATION</b>	
At 1 April 2015	10,087
Charge for year	1,089
At 31 March 2016	11,176
<b>NET BOOK VALUE</b>	
At 31 March 2016	3,271
At 31 March 2015	4,360

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	1	250	250

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.