

Unaudited Financial Statements for the Year Ended 31 March 2016

for

Accounts Are Us Limited

Stoney Associates Ltd
7 High Street
Chapel-en-le-Frith
High Peak
SK23 0HD

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for the Year Ended 31 March 2016

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Accounts Are Us Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR: Ms V Waiton

SECRETARY: S Stringer

REGISTERED OFFICE: 7 High Street
Chapel-en-le-Frith
High Peak
SK23 0HD

REGISTERED NUMBER: 04379977 (England and Wales)

ACCOUNTANTS: Stoney Associates Ltd
7 High Street
Chapel-en-le-Frith
High Peak
SK23 0HD

Accounts Are Us Limited (Registered number: 04379977)

Balance Sheet
31 March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	3		109,445		113,545
CURRENT ASSETS					
Debtors: amounts falling due within one year	4	11,275		400	
Cash at bank		<u>20,576</u>		<u>11,292</u>	
		31,851		11,692	
CREDITORS					
Amounts falling due within one year	5	<u>5,004</u>		<u>4,859</u>	
NET CURRENT ASSETS			<u>26,847</u>		<u>6,833</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>136,292</u>		<u>120,378</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>136,192</u>		<u>120,278</u>
SHAREHOLDERS' FUNDS			<u>136,292</u>		<u>120,378</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 director acknowledges her 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 December 2016 and were signed by:

P W Stoney - Director

Notes to the Financial Statements
for the Year Ended 31 March 2016

1. **STATUTORY INFORMATION**

Accounts Are Us Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings - not provided

Deferred tax

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

3. **TANGIBLE FIXED ASSETS**

	Freehold property £	Long leasehold £	Totals £
COST			
At 1 April 2015			
and 31 March 2016	79,950	49,995	129,945
DEPRECIATION			
At 1 April 2015	6,400	10,000	16,400
Charge for year	1,600	2,500	4,100
At 31 March 2016	8,000	12,500	20,500
NET BOOK VALUE			
At 31 March 2016	71,950	37,495	109,445
At 31 March 2015	73,550	39,995	113,545

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/16 £	31/3/15 £
Trade debtors	-	400
Other debtors	11,275	-
	11,275	400

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/16	31/3/15
	£	£
Tax	5,004	4,168
Directors' loan accounts	-	691
	<u>5,004</u>	<u>4,859</u>

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.