

Registered Number 04512960

ACCELERO DIRECT LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	38,664	45,669
Investments		-	-
		<u>38,664</u>	<u>45,669</u>
Current assets			
Stocks		250	2,300
Debtors		55,839	101,769
Investments		-	-
Cash at bank and in hand		49,937	33,056
		<u>106,026</u>	<u>137,125</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(129,257)	(153,874)
Net current assets (liabilities)		<u>(23,231)</u>	<u>(16,749)</u>
Total assets less current liabilities		<u>15,433</u>	<u>28,920</u>
Creditors: amounts falling due after more than one year		0	(4,000)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>15,433</u>	<u>24,920</u>
Capital and reserves			
Called up share capital		1,200	1,200
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		14,233	23,720
Shareholders' funds		<u>15,433</u>	<u>24,920</u>

- For the year ending 30 September 2015 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 25 July 2016

And signed on their behalf by:

Karon Froggatt, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	187,970
Additions	5,000
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2015	<u>192,970</u>
Depreciation	
At 1 October 2014	142,301
Charge for the year	12,005
On disposals	0
At 30 September 2015	<u>154,306</u>
Net book values	
At 30 September 2015	<u>38,664</u>
At 30 September 2014	<u>45,669</u>

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