

REGISTERED NUMBER: 04577880 (England and Wales)

Financial Statements for the Period 1 November 2015 to 30 April 2017

for

About Accounts Limited

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for the Period 1 November 2015 to 30 April 2017

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About Accounts Limited

Company Information
for the Period 1 November 2015 to 30 April 2017

DIRECTOR: Mrs D A Garvey

REGISTERED OFFICE: 9 Amersham Hill Drive
High Wycombe
Buckinghamshire
HP13 6QX

REGISTERED NUMBER: 04577880 (England and Wales)

Balance Sheet

30 April 2017

	Notes	2017 £	2015 £
FIXED ASSETS			
Tangible assets	4	344	737
CURRENT ASSETS			
Debtors	5	64,655	29,515
Cash at bank		60,826	13,824
		<u>125,481</u>	<u>43,339</u>
CREDITORS			
Amounts falling due within one year	6	(71,706)	(37,052)
NET CURRENT ASSETS		<u>53,775</u>	<u>6,287</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>54,119</u>	<u>7,024</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		54,118	7,023
		<u>54,119</u>	<u>7,024</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 31 January 2018 and were signed by:

Mrs D A Garvey - Director

Notes to the Financial Statements
for the Period 1 November 2015 to 30 April 2017

1. **STATUTORY INFORMATION**

About Accounts 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.

Plant and machinery etc - 33% on cost

Deferred tax

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

Fixed assets

All fixed assets are initially recorded at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2015	6,672
Additions	483
Disposals	(4,374)
At 30 April 2017	2,781
DEPRECIATION	
At 1 November 2015	5,935
Charge for period	876
Eliminated on disposal	(4,374)
At 30 April 2017	2,437
NET BOOK VALUE	
At 30 April 2017	344
At 31 October 2015	737

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

	2017 £	2015 £
Trade debtors	4,655	25,390
Other debtors	60,000	4,125
	<u>64,655</u>	<u>29,515</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2015
	£	£
Trade creditors	220	686
Taxation and social security	33,088	17,804
Other creditors	38,398	18,562
	<u>71,706</u>	<u>37,052</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.