

Registered number  
04581873

AccountAbility gb Limited

Abbreviated Accounts

30 November 2016

**AccountAbility gb Limited****Registered number:** 04581873**Abbreviated Balance Sheet****as at 30 November 2016**

|   | <b>Notes</b> | <b>2016</b>      | <b>2015</b>      |
|---|--------------|------------------|------------------|
|   |              | <b>£</b>         | <b>£</b>         |
| <b>Fixed assets</b>                                   |              |                  |                  |
| Tangible assets                                       | 2            | 3,075            | 7,159            |
| <b>Current assets</b>                                 |              |                  |                  |
| Debtors   |              | 136,250          | 161,100          |
| Cash at bank and in hand                              |              | 111,326          | 109,452          |
|   |              | <u>247,576</u>   | <u>270,552</u>   |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(100,509)</u> | <u>(154,153)</u> |
| <b>Net current assets</b>                             |              | 147,067          | 116,399          |
| <b>Total assets less current liabilities</b>          |              | <u>150,142</u>   | <u>123,558</u>   |
| <b>Provisions for liabilities</b>                     |              | -                | (1,171)          |
| <b>Net assets</b>                                     |              | <u>150,142</u>   | <u>122,387</u>   |
| <b>Capital and reserves</b>                           |              |                  |                  |
| Called up share capital                               | 3            | 901              | 901              |
| Profit and loss account                               |              | 149,241          | 121,486          |
| <b>Shareholders' funds</b>                            |              | <u>150,142</u>   | <u>122,387</u>   |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Kay O'Brien

Director

Approved by the board on 31 March 2017



## AccountAbility gb Limited

### Notes to the Abbreviated Accounts

for the year ended 30 November 2016

#### 1 Accounting policies

##### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

##### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                   |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles      | 25% straight line |

##### ***Leasing and hire purchase commitments***

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

##### ***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

#### 2 Tangible fixed assets

£

##### **Cost**

|                     |               |
|---------------------|---------------|
| At 1 December 2015  | 34,677        |
| Additions           | 2,994         |
| Disposals           | (14,225)      |
| At 30 November 2016 | <u>23,446</u> |

##### **Depreciation**

|                     |               |
|---------------------|---------------|
| At 1 December 2015  | 27,518        |
| Charge for the year | 4,802         |
| On disposals        | (11,949)      |
| At 30 November 2016 | <u>20,371</u> |

##### **Net book value**

|                     |              |
|---------------------|--------------|
| At 30 November 2016 | <u>3,075</u> |
| At 30 November 2015 | <u>7,159</u> |

| <b>3 Share capital</b>             | <b>Nominal<br/>value</b> | <b>2016<br/>Number</b> | <b>2016<br/>£</b> | <b>2015<br/>£</b> |
|------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Alotted, called up and fully paid: |                          |                        |                   |                   |
| Ordinary shares                    | £1 each                  | 901                    | <u>901</u>        | <u>901</u>        |

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