

AMENDED ACCOUNTS

ACCANTA SOLUTIONS LIMITED

Company No. 04809473

DIRECTORS' REPORT

The directors present their report together with the financial statements for the year ended 30th June 2013

PRINCIPAL ACTIVITY

The principal activity of the company during the year has been that of management and computer consultancy.

DIRECTORS AND THEIR INTEREST

The directors interest in the shares of the company at the beginning and end of the year were follows:-

	<u>Ordinary shares of £1 each</u>	
	<u>At start of year</u>	<u>At end of year</u>
NARINDER SANGAR	1	75
DALJIT SANGAR	1	25

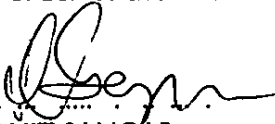
RESULT AND DIVIDENDS

The directors submit the financial statements of the company for the year ended 30th June 2013

SMALL COMPANY SPECIAL PROVISIONS

The report of the directors have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

By order of the Board


DALJIT SANGAR
Company Secretary

Date. 14th April 2014

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ACCANTA SOLUTIONS LIMITED

BALANCE SHEET AT 30 JUNE 2013

	Notes	<u>2013</u>		<u>2012</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1154		1348
CURRENT ASSETS					
Trade debtors		5280		4335	
Balance at bank and in hand		<u>16022</u>		<u>42653</u>	
		<u>21302</u>		<u>46988</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
Trade and sundry creditors		563		500	
Taxation and social security		3383		3425	
Current taxation	3	6561		6193	
Directors' current account		<u>11698</u>		<u>37561</u>	
		<u>22205</u>		<u>47679</u>	
NET CURRENT LIABILITIES			(903)		(691)
NET ASSETS			£ 251		£ 657
			==		==
CAPITAL AND RESERVE					
Called up share capital			100		2
Profit and loss account			<u>151</u>		<u>655</u>
SHAREHOLDERS' FUND			£ 251		£ 657
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The notes on page 4 form part of these financial statements

ACCANTA SOLUTIONS LIMITED

BALANCE SHEET AT 30 JUNE 2013 (CONTINUED)

The directors confirm that :-

- a) for the year ending 30th June 2013, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime;
- b) the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The director acknowledges his responsibility for -
 - i) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and
 - ii) 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 its profit or loss for each financial year, in accordance with the requirements of Section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company
- d) The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the Board of directors on 14th April 2014 and were signed on its behalf by:


.....
NARINDER SANGAR

ACCANTA SOLUTIONS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES:

a) BASIS OF PREPARATION:

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) TURNOVER:

Turnover represents amounts derived from services falling within the company's ordinary activities excluding of Value Added Tax.

2. ASSETS EMPLOYED:

TANGIBLE ASSETS:

Fixtures, fittings
and equipment

Cost at start of year
Additions
Cost at end of year

£
13821
95
13916

DEPRECIATION:

At start of year
Charge for the year
At end of year

12473
289
12762

NET BOOK VALUE:

At end of year

1154
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At start of year

1348
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DEPRECIATION:

Depreciation is provided using the reducing balance method in order to write off the cost of tangible assets over their estimated useful lives at the following rate

Fixtures, fittings and equipment	-	20%
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3. TAXATION:

UK Corporation tax
Tax on profit on ordinary activities

<u>2013</u>	<u>2012</u>
£	£
6561	6193
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