

Registered Number:05311762

England and Wales

ACS Accounting (Berkshire) Limited

Unaudited Financial Statements

For the year ended 31 December 2018

ACS Accounting (Berkshire) Limited

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Statement of Financial Position  
As at 31 December 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,229	1,098
		<b>1,229</b>	<b>1,098</b>
<b>Current assets</b>			
Trade and other receivables	3	55,828	126,774
Cash and cash equivalents		42,680	31,451
		<b>98,508</b>	<b>158,225</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(76,156)	(120,853)
<b>Net current assets</b>		<b>22,352</b>	<b>37,372</b>
<b>Total assets less current liabilities</b>		<b>23,581</b>	<b>38,470</b>
<b>Net assets</b>		<b>23,581</b>	<b>38,470</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		23,579	38,468
<b>Shareholders' funds</b>		<b>23,581</b>	<b>38,470</b>

For the year ended 31 December 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 10 September 2019 and were signed by:

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Mr Derek Houseman Director

ACS Accounting (Berkshire) Limited

Notes to the Financial Statements  
For the year ended 31 December 2018

**Statutory Information**

ACS Accounting (Berkshire) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05311762.

Registered address:  
Suite 3 Market House  
19-21 Market Place  
Wokingham  
Berkshire  
RG40 1AP

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	3 Year Straight line
Fixtures and fittings	5 Year Straight line

**Hire purchase and leasing commitments**

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

**2. Property, plant and equipment**

	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 01 January 2018	2,316	2,671	4,987
Additions	690	543	1,233
Disposals	-	(1,711)	(1,711)
At 31 December 2018	<b>3,006</b>	<b>1,503</b>	<b>4,509</b>
<b>Provision for depreciation and impairment</b>			
At 01 January 2018	1,590	2,299	3,889
Charge for year	602	501	1,103
On disposal	-	(1,712)	(1,712)
At 31 December 2018	<b>2,192</b>	<b>1,088</b>	<b>3,280</b>
<b>Net book value</b>			
At 31 December 2018	<b>814</b>	<b>415</b>	<b>1,229</b>
At 31 December 2017	<b>726</b>	<b>372</b>	<b>1,098</b>

# ACS Accounting (Berkshire) Limited

## Notes to the Financial Statements Continued For the year ended 31 December 2018

### 3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	45,210	44,815
Other debtors	10,618	81,959
	<b>55,828</b>	<b>126,774</b>

### 4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	1,027	648
Trade creditors	119	374
Taxation and social security	24,593	27,632
Other creditors	50,417	92,199
	<b>76,156</b>	<b>120,853</b>

### 5. Guarantees and other financial commitments

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.