

**Registered Number 05393473**

**ACCEDE LAND LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	862	442
		<u>862</u>	<u>442</u>
<b>Current assets</b>			
Debtors		94,531	93,386
Cash at bank and in hand		942	5,534
		<u>95,473</u>	<u>98,920</u>
<b>Creditors: amounts falling due within one year</b>		(101,501)	(96,971)
<b>Net current assets (liabilities)</b>		<u>(6,028)</u>	<u>1,949</u>
<b>Total assets less current liabilities</b>		<u>(5,166)</u>	<u>2,391</u>
<b>Provisions for liabilities</b>		(57)	(89)
<b>Total net assets (liabilities)</b>		<u>(5,223)</u>	<u>2,302</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(5,323)	2,202
<b>Shareholders' funds</b>		<u>(5,223)</u>	<u>2,302</u>

- For the year ending 30 June 2016 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 28 March 2017

And signed on their behalf by:  
**Mr. I. MacNaught, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****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 January 2015).

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Fixtures, fittings and equipment - 25% reducing balance.

**Other accounting policies****Going concern**

After making enquiries, the director has formed a judgement, at the time of approving the financial statements, that there is a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company will continue to have support from its members. For this reason, the director adopts the going concern basis in preparing the financial statements.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	912
Additions	708
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>1,620</u>
<b>Depreciation</b>	
At 1 July 2015	470
Charge for the year	288
On disposals	-
At 30 June 2016	<u>758</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>862</u></u>
At 30 June 2015	<u><u>442</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2016

2015

	£	£
100 Ordinary shares of £1 each	100	100

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