

**Accountability London Limited
Abbreviated Accounts for the
year ended 30 September 2015**

Company Registration No 5579459

WEDNESDAY



A597D0WG

A08

15/06/2016

#187

COMPANIES HOUSE

ACCOUNTABILITY LONDON LIMITED
Company Registration No 5579459

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015

	Notes	September 2015	September 2014
		£	£
Intangible fixed assets	2	-	23,250
Tangible assets	3	-	6,055
Current assets			
Debtors		163,660	54,474
Cash at bank and in hand		174,148	98,276
		<u>337,808</u>	<u>152,750</u>
Creditors: amounts falling due within one year		<u>75,875</u>	<u>97,348</u>
Net current assets		<u>261,933</u>	<u>55,401</u>
Total assets less current liabilities		<u>261,933</u>	<u>84,706</u>
Creditors: amounts falling due in more than one year		-	-
Total net assets		<u>261,933</u>	<u>84,706</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		261,931	84,704
Shareholders' fund		<u>261,933</u>	<u>84,706</u>

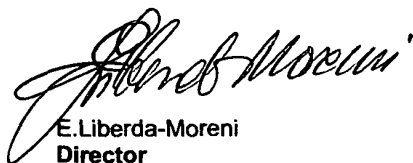
For the year ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility 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 10 June 2016
and signed on its behalf by:


E. Liberda-Moreni
Director

ACCOUNTABILITY LONDON LIMITED
Company Registration No 5579459

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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 April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment 25% straight line

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

2 Intangible fixed assets

	Total £
Cost	
As at 1 October 2014	77,500
Additions	-
Disposals	(77,500)
At 30 September 2015	-
Amortisation	
As at 1 October 2014	54,250
Charge for the year	7,750
Disposals	15,500
At 30 September 2015	77,500
Net Book Values	
At 30 September 2015	-
At 30 September 2014	23,250

ACCOUNTABILITY LONDON LIMITED
Company Registration No 5579459

Notes to the Abbreviated Accounts for the period ended 30 September 2015

3 Tangible fixed assets

	Total £
Cost	
As at 1 October 2014	27,522
Additions	4,508
Disposals	(32,030)
At 30 September 2015	<u>-</u>
Depreciation	
As at 1 October 2014	21,467
Charge for the year	2,851
Disposals	(24,318)
At 30 September 2015	<u>-</u>
Net Book Values	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>6,055</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	September 2015 £	September 2014 £
2 A Ordinary Shares of £1 each	2	2