

2

REGISTERED NUMBER: 05579459 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Accountability Europe Ltd

WEDNESDAY



A19 *A43XMYP7* 25/03/2015 #6
COMPANIES HOUSE

Accountability Europe Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Accountability Europe Ltd

Company Information
for the Year Ended 30 September 2014

DIRECTORS:

Ms E Liberda Moreni
Ms E Nicell

SECRETARY:

Ms E Liberda Moreni

REGISTERED OFFICE:

16 Makepeace Avenue
London
N6 6EJ

REGISTERED NUMBER:

05579459 (England and Wales)

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	30.9.13 £
FIXED ASSETS			
Intangible assets	2	23,250	31,000
Tangible assets	3	6,055	3,650
		<u>29,305</u>	<u>34,650</u>
CURRENT ASSETS			
Debtors		54,474	62,496
Cash at bank and in hand		98,275	34,613
		<u>152,749</u>	<u>97,109</u>
CREDITORS			
Amounts falling due within one year		97,348	52,466
		<u>97,348</u>	<u>52,466</u>
NET CURRENT ASSETS		<u>55,401</u>	<u>44,643</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84,706</u>	<u>79,293</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		84,704	79,291
		<u>84,706</u>	<u>79,293</u>
SHAREHOLDERS' FUNDS		<u>84,706</u>	<u>79,293</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

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

The financial statements were approved by the Board of Directors on 16 March 2015 and were signed on its behalf by:



Ms E Liberda Moreni - Director

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	
and 30 September 2014	77,500
AMORTISATION	
At 1 October 2013	46,500
Amortisation for year	7,750
At 30 September 2014	54,250
NET BOOK VALUE	
At 30 September 2014	23,250
At 30 September 2013	31,000

Accountability Europe Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	22,777
Additions	4,745
	<hr/>
At 30 September 2014	27,522
	<hr/>
DEPRECIATION	
At 1 October 2013	19,127
Charge for year	2,340
	<hr/>
At 30 September 2014	21,467
	<hr/>
NET BOOK VALUE	
At 30 September 2014	6,055
	<hr/>
At 30 September 2013	3,650
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>