

Registered Number 05910129

AQORD LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	2,083	1,863
		<u>2,083</u>	<u>1,863</u>
Current assets			
Stocks		21,088	50,968
Debtors		183,998	245,318
Cash at bank and in hand		28,652	2,455
		<u>233,738</u>	<u>298,741</u>
Creditors: amounts falling due within one year		<u>(192,337)</u>	<u>(259,907)</u>
Net current assets (liabilities)		<u>41,401</u>	<u>38,834</u>
Total assets less current liabilities		<u>43,484</u>	<u>40,697</u>
Provisions for liabilities		<u>(417)</u>	<u>(372)</u>
Total net assets (liabilities)		<u>43,067</u>	<u>40,325</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		42,967	40,225
Shareholders' funds		<u>43,067</u>	<u>40,325</u>

- For the year ending 31 March 2015 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 22 December 2015

And signed on their behalf by:

Mr J Kenyon, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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 sales of goods delivered in the period, excluding value added tax.

Tangible assets depreciation policy

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

Computer equipment - 25% reducing balance

Fixed assets are included at their historical cost, less cumulative depreciation.

Other accounting policies**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	6,301
Additions	865
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>7,166</u>
Depreciation	
At 1 April 2014	4,438
Charge for the year	645
On disposals	-
At 31 March 2015	<u>5,083</u>
Net book values	
At 31 March 2015	<u>2,083</u>
At 31 March 2014	<u>1,863</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.