

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

ACCWARE LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ACCWARE LIMITED

**Company Information
for the Year Ended 31 March 2013**

DIRECTOR: W B Myers

REGISTERED OFFICE: 32 Firs Road
Bolton
Lancashire
BL5 1EZ

REGISTERED NUMBER: 06705213 (England and Wales)

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		4,383	3,847
Cash at bank		<u>11,050</u>	<u>6,722</u>
		15,433	10,569
CREDITORS			
Amounts falling due within one year		<u>(7,001)</u>	<u>(6,770)</u>
NET CURRENT ASSETS		<u>8,432</u>	<u>3,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,432</u>	<u>3,799</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>8,332</u>	<u>3,699</u>
SHAREHOLDERS' FUNDS		<u>8,432</u>	<u>3,799</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2013

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 director on 4 November 2013 and were signed by:

W B Myers - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 goods, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Share capital 1	£1	<u>100</u>	<u>100</u>

3. **TRANSACTIONS WITH DIRECTOR**

At 31 March 2013 the company owed Mr WB Myers £2,865. (2012 - £3,825)

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.