

Registered Number 06744911

ACCOUNTS & TAX ADVISOR LTD

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,182	266
		<u>1,182</u>	<u>266</u>
Current assets			
Debtors		-	3,250
Cash at bank and in hand		7,199	4
		<u>7,199</u>	<u>3,254</u>
Creditors: amounts falling due within one year		<u>(6,226)</u>	<u>(3,452)</u>
Net current assets (liabilities)		<u>973</u>	<u>(198)</u>
Total assets less current liabilities		<u>2,155</u>	<u>68</u>
Total net assets (liabilities)		<u>2,155</u>	<u>68</u>
Capital and reserves			
Called up share capital	3	100	1
Profit and loss account		2,055	67
Shareholders' funds		<u>2,155</u>	<u>68</u>

- For the year ending 31 October 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 30 June 2017

And signed on their behalf by:
Fakhre Alam Khan, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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 April 2008.

Turnover policy

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment : 33.33% straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	1,691
Additions	1,850
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>3,541</u>
Depreciation	
At 1 November 2015	1,425
Charge for the year	934
On disposals	-
At 31 October 2016	<u>2,359</u>
Net book values	
At 31 October 2016	<u><u>1,182</u></u>
At 31 October 2015	<u><u>266</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each (1 shares for 2015)	100	1

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the Companies Act 2006.