CoMse

Registered number 06824784

# ACCRETE SERVICES LIMITED

**Abbreviated Accounts** 

31 January 2011



### **ACCRETE SERVICES LIMITED**

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of ACCRETE SERVICES LIMITED for the year ended 31 January 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ACCRETE SERVICES LIMITED for the year ended 31 January 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew com/compilation

GCA
Chartered Accountants
Beacon House
South Road
Weybridge
Surrey
KT13 9DZ

12 October 2011

# **ACCRETE SERVICES LIMITED**

Registered number:

06824784

Abbreviated Balance Sheet as at 31 January 2011

	Notes		2011 £		2010 £
Fixed assets			~		_
Tangible assets	2		308		410
Current assets					
Debtors		-		183	
Cash at bank and in hand		527		803	
		527		986	
Creditors amounts falling du	е				
within one year		(3,913)		(4,249)	
Net current liabilities			(3,386)		(3,263)
Net liabilities		-	(3,078)	- -	(2,853)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(3,079)		(2,854)
Shareholder's funds			(3,078)	_	(2,853)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006(applicable to companies subject to the small companies regime

I McLaughlin Director

Approved by the board on 12 October 2011

# ACCRETE SERVICES LIMITED Notes to the Abbreviated Accounts for the year ended 31 January 2011

# 1 Accounting policies

## Basis of preparation

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**

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

### Depreciation

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

Plant and machinery

25% reducing balance

2	Tangible fixed assets			£	
	Cost				
	At 1 February 2010			547	
	At 31 January 2011			547	
	Depreciation				
	At 1 February 2010			137	
	Charge for the year			102	
	At 31 January 2011			239	
	Net book value				
	At 31 January 2011			308	
	At 31 January 2010			410	
3	Share capital	Nominal value	2011 Number	2011 £	2010 £
	Allotted, called up and fully paid				_
	Ordinary shares	£1 each	1	1	1_