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Registered number  
06824784

# ACCRETE SERVICES LIMITED

Abbreviated Accounts

31 January 2012

TUESDAY



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07/08/2012

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COMPANIES HOUSE

## **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 2012**

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 2012 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](http://icaew.com/membershandbook)

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation)

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

25 July 2012

**ACCRETE SERVICES LIMITED****Registered number:** 06824784**Abbreviated Balance Sheet  
as at 31 January 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	231	308
<b>Current assets</b>			
Cash at bank and in hand		1,299	527
<b>Creditors' amounts falling due within one year</b>		(8,380)	(3,913)
<b>Net current liabilities</b>		(7,081)	(3,386)
<b>Net liabilities</b>		(6,850)	(3,078)
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(6,851)	(3,079)
<b>Shareholder's funds</b>		(6,850)	(3,078)

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 Act

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 25 July 2012

## 1 Accounting policies

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 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 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
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## £

## 547

547

## 239

77

316

## 231

308

**2011**  
**£**

1