

Registered number  
06824784

ACCRETE SERVICES LIMITED

Abbreviated Accounts

31 January 2014

## **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 2014**

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 2014 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

24 April 2014

**ACCRETE SERVICES LIMITED****Registered number:** 06824784**Abbreviated Balance Sheet****as at 31 January 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	130	173
<b>Current assets</b>			
Debtors		7,500	-
Cash at bank and in hand		5,845	12,342
		<u>13,345</u>	<u>12,342</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,751)</u>	<u>(9,926)</u>
<b>Net current assets</b>		2,594	2,416
<b>Net assets</b>		<u>2,724</u>	<u>2,589</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		2,723	2,588
<b>Shareholder's funds</b>		<u>2,724</u>	<u>2,589</u>

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 24 April 2014

**ACCRETE SERVICES LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2014**

**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
Motor vehicles	25% straight line

**2 Tangible fixed assets**

**£**

**Cost**

At 1 February 2013	547
At 31 January 2014	<u>547</u>

**Depreciation**

At 1 February 2013	374
Charge for the year	43
At 31 January 2014	<u>417</u>

**Net book value**

At 31 January 2014	<u>130</u>
At 31 January 2013	<u>173</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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.