

ACCOUNTING 123 LIMITED

**Company Registration Number:
06825203 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

ACCOUNTING 123 LIMITED

Company Information for the Period Ended 28th February 2014

Director:	Olga Popova
Company secretary:	Konstantin Popov
Registered office:	6 Lings Coppice London Greater London SE21 8SY
Company Registration Number:	06825203 (England and Wales)

ACCOUNTING 123 LIMITED

Abbreviated Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	602	802
Total fixed assets:		<u>602</u>	<u>802</u>
Current assets			
Debtors:		252	13,004
Cash at bank and in hand:		31,986	1,954
Total current assets:		<u>32,238</u>	<u>14,958</u>
Creditors			
Creditors: amounts falling due within one year		6,265	12,668
Net current assets (liabilities):		<u>25,973</u>	<u>2,290</u>
Total assets less current liabilities:		<u>26,575</u>	<u>3,092</u>
Total net assets (liabilities):		<u><u>26,575</u></u>	<u><u>3,092</u></u>

The notes form part of these financial statements

ACCOUNTING 123 LIMITED

Abbreviated Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		26,475	2,992
Total shareholders funds:		<u>26,575</u>	<u>3,092</u>

For the year ending 28 February 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Olga Popova

Status: Director

The notes form part of these financial statements

ACCOUNTING 123 LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings - 25% of reducing balance.

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted. Pension costs and other post-retirement benefits. The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

ACCOUNTING 123 LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

2. Tangible assets

	Total
Cost	£
At 01st March 2013:	2,534
At 28th February 2014:	2,534
Depreciation	
At 01st March 2013:	1,732
Charge for year:	200
At 28th February 2014:	1,932
Net book value	
At 28th February 2014:	602
At 28th February 2013:	802

ACCOUNTING 123 LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

