

**ACCELER LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**ACCELER LTD**  
**UNAUDITED ACCOUNTS**  
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**ACCELER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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<b>Director</b>	Mr James Lay
<b>Company Number</b>	06999065 (England and Wales)
<b>Registered Office</b>	15 STONEHILL ROAD HEADLEY DOWN BORDON HAMPSHIRE GU35 8JJ
<b>Accountants</b>	Egertons Boyes Barn Whites Hill Owslebury Winchester Hampshire SO21 1LT

**ACCELER LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,692	6,434
<b>Current assets</b>			
Debtors	5	7,500	-
Cash at bank and in hand		13,074	4,006
		<u>20,574</u>	<u>4,006</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(12,319)	(23,543)
<b>Net current assets/(liabilities)</b>		<u>8,255</u>	<u>(19,537)</u>
<b>Net assets/(liabilities)</b>		<u>10,947</u>	<u>(13,103)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1,000	1,000
Profit and loss account		9,947	(14,103)
<b>Shareholders' funds</b>		<u>10,947</u>	<u>(13,103)</u>

For the year ending 31 August 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 June 2019.

Mr James Lay  
Director

Company Registration No. 06999065

**ACCELER LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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**1 Statutory information**

Acceler Ltd is a private company, limited by shares, registered in England and Wales, registration number 06999065. The registered office is 15 STONEHILL ROAD, HEADLEY DOWN, BORDON, HAMPSHIRE, GU35 8JJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% on Cost
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***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	
At 1 September 2017	At cost 14,969
At 31 August 2018	14,969
<b>Depreciation</b>	
At 1 September 2017	8,535
Charge for the year	3,742
At 31 August 2018	12,277
<b>Net book value</b>	
At 31 August 2018	2,692
At 31 August 2017	6,434

**ACCELER LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	7,500	-
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,517	2,430
Taxes and social security	7,302	750
Loans from directors	-	18,863
Accruals	1,500	1,500
	<hr/>	<hr/>
	12,319	23,543
	<hr/>	<hr/>
<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000
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**8 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

