

**ANDREA'S BOOKKEEPING LTD**

**Company Registration Number:  
07264863 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01 May 2015**

**End date: 30 April 2016**

# **ANDREA'S BOOKKEEPING LTD**

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**for the Period Ended 30 April 2016**

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# **ANDREA'S BOOKKEEPING LTD**

## **Company Information**

**for the Period Ended 30 April 2016**

**Director:**

Andrea Suto

**Registered office:**

15  
Church Road  
Little Sandhurst  
Berkshire  
GU47 8HY

**Company Registration Number:**

07264863 (England and Wales)

# **ANDREA'S BOOKKEEPING LTD**

## **Directors' Report Period Ended 30 April 2016**

The directors present their report with the financial statements of the company for the period ended 30 April 2016

### **Principal Activities**

The company's principal activity during the period was bookkeeping services.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 May 2015 to 30 April 2016

Andrea Suto

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 27 January 2017**

**And Signed On Behalf Of The Board By:**

Name: Andrea Suto

Status: Director

# ANDREA'S BOOKKEEPING LTD

## Profit and Loss Account

for the Period Ended 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Turnover:</b>	2	19,039	0
Cost of sales:		( 24 )	0
<b>Gross profit or (loss):</b>		<u>19,015</u>	<u>0</u>
Administrative expenses:		( 17,083 )	0
<b>Operating profit or (loss):</b>		<u>1,932</u>	<u>0</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>1,932</u>	<u>0</u>
<b>Profit or (loss) for the financial year:</b>		<u><u>1,932</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

# **ANDREA'S BOOKKEEPING LTD**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# ANDREA'S BOOKKEEPING LTD

## Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	3	427	0
<b>Total fixed assets:</b>		<u>427</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		1,614	0
Cash at bank and in hand:		435	
<b>Total current assets:</b>		<u>2,049</u>	<u>0</u>
Creditors: amounts falling due within one year:		( 444 )	0
<b>Net current assets (liabilities):</b>		<u>1,605</u>	<u>0</u>
Total assets less current liabilities:		2,032	0
Creditors: amounts falling due after more than one year:		0	0
<b>Total net assets (liabilities):</b>		<u><u>2,032</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

# ANDREA'S BOOKKEEPING LTD

## Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	4	100	0
Profit and loss account:	5	1,932	
<b>Shareholders funds:</b>		<u>2,032</u>	<u>0</u>

For the year ending 30 April 2016 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 2015.

The financial statements were approved by the Board of Directors on 27 January 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrea Suto  
Status: Director

The notes form part of these financial statements



# **ANDREA'S BOOKKEEPING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

'the financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015'.

#### **Turnover policy**

the turnover represents amounts receivable for goods and services net of VAT and trade discounts'.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful life Computer Equipment - 25% reducing balance

# **ANDREA'S BOOKKEEPING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2016**

### **2. Turnover**

all of the company's turnover for the year was from its principal business activities in the UK'.

# ANDREA'S BOOKKEEPING LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2016

### 3. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 May 2015:	-	-	-	0	-	0
Additions:	-	-	-	568	-	568
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
30 April 2016:	-	-	-	568	-	568
<b>Depreciation</b>						
01 May 2015:	-	-	-	0	-	0
Charge for year:	-	-	-	141	-	141
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
30 April 2016:	-	-	-	141	-	141
<b>Net book value</b>						
30 April 2016:	-	-	-	427	-	427
30 April 2015:	-	-	-	0	-	0

# ANDREA'S BOOKKEEPING LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2016

### 4. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	0		<b>0</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>0</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

# ANDREA'S BOOKKEEPING LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2016

### 5. Profit and loss account

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Opening balance:	0	0
Profit or (loss) for the period:	1,932	0
Retained profit:	<u>1,932</u>	<u>0</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.