ANDREA'S BOOKKEEPING LTD

Company Registration Number:
07264863 (England and Wales)

Unaudited statutory accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

ANDREA'S BOOKKEEPING LTD

Contents of the Financial Statements

for the Period Ended 30 April 2018

ANDREA'S BOOKKEEPING LTD

Company Information

for the Period Ended 30 April 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 30 April 2018

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 2017 to 30 April 2018
Andrea Suto

This report was approved by the board of directors on 16 January 2019
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 2018

	Notes	*2018*	*2017*
		£	*£*
Turnover		**12,955**	13,418
Cost of sales		**(41)**	(50)
Gross Profit or (Loss)		**12,914**	13,368
Administrative Expenses		**(13,796)**	(15,496)
Operating Profit or (Loss)		**(882)**	(2,128)
Profit or (Loss) Before Tax		**(882)**	(2,128)
Profit or (Loss) for Period		**(882)**	(2,128)

The notes form part of these financial statements

ANDREA'S BOOKKEEPING LTD

Balance sheet

As at 30 April 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	2	**628**	837
Total fixed assets:		**628**	837
Current assets			
Cash at bank and in hand:		**306**	211
Total current assets:		**306**	211
Creditors: amounts falling due within one year:	3	**(72)**	(431)
Net current assets (liabilities):		**234**	(220)
Total assets less current liabilities:		**862**	617
Creditors: amounts falling due after more than one year:	4	**(2,254)**	(1,127)
Total net assets (liabilities):		**(1,392)**	(510)

The notes form part of these financial statements

Balance sheet continued

As at 30 April 2018

	Notes	*2018*	*2017*
		£	**£**
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**(1,492)**	(610)
Shareholders funds:		**(1,392)**	(510)

For the year ending 30 April 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 16 January 2019
And Signed On Behalf Of The Board By:

Name: Andrea Suto
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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
Office Equiptment - 25% reducing method

Notes to the Financial Statements

for the Period Ended 30 April 2018

2. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 May 2017	**1,258**	**1,258**
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 April 2018	**1,258**	**1,258**
Depreciation		
At 01 May 2017	**421**	**421**
Charge for year	**209**	**209**
On disposals	-	-
Other adjustments	-	-
At 30 April 2018	**630**	**630**
Net book value		
At 30 April 2018	**628**	**628**
At 30 April 2017	**837**	**837**

3.Creditors: amounts falling due within one year note

	2018	*2017*
	£	*£*
Bank loans and overdrafts		294
Trade creditors	**72**	22
Taxation and social security		115
Total	**72**	431

4.Creditors: amounts falling due after more than one year

	2018	*2017*
	£	*£*
Other creditors	**2,254**	1,127
Total	**2,254**	1,127