

ACCOUNTANCY PLUS FINANCIAL ADVICE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

ACCOUNTANCY PLUS FINANCIAL ADVICE LTD
UNAUDITED ACCOUNTS
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ACCOUNTANCY PLUS FINANCIAL ADVICE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Director	Mrs Rijithajini Nirmalan
Company Number	07366307 (England and Wales)
Registered Office	77 Egham Crescent Cheam Sutton SM3 9AP
Accountants	Accountancy Plus Chartered Management Accountants 77 Egham Crescent Cheam Sutton SM3 9AP

ACCOUNTANCY PLUS FINANCIAL ADVICE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	6,561	8,081
Current assets			
Cash at bank and in hand		7,599	11,955
Net current assets		<u>7,599</u>	<u>11,955</u>
Total assets less current liabilities		14,160	20,036
Creditors: amounts falling due after more than one year	5	(5,794)	(12,920)
Net assets		<u>8,366</u>	<u>7,116</u>
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		<u>3,366</u>	<u>2,116</u>
Shareholders' funds		<u>8,366</u>	<u>7,116</u>

For the year ending 31 December 2019 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 her 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.

The financial statements were approved by the Board and authorised for issue on 31 December 2020 and were signed on its behalf by

Mrs Rijithajini Nirmalan
Director

Company Registration No. 07366307

ACCOUNTANCY PLUS FINANCIAL ADVICE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Accountancy Plus Financial Advice Ltd is a private company, limited by shares, registered in England and Wales, registration number 07366307. The registered office is 77 Egham Crescent, Cheam, Sutton, SM3 9AP.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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:

Motor vehicles	10
Fixtures & fittings	25
Computer equipment	25

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation				
At 1 January 2019	10,000	2,506	2,477	14,983
At 31 December 2019	10,000	2,506	2,477	14,983
Depreciation				
At 1 January 2019	4,000	1,333	1,569	6,902
Charge for the year	1,000	293	227	1,520
At 31 December 2019	5,000	1,626	1,796	8,422
Net book value				
At 31 December 2019	5,000	880	681	6,561
At 31 December 2018	6,000	1,173	908	8,081

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

5 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	616	10,645
Taxes and social security	5,178	2,275
	<hr/>	<hr/>
	5,794	12,920
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6 Average number of employees

During the year the average number of employees was 3 (2018: 3).

