

ACCOUNTANCY PLUS FINANCIAL ADVICE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

ACCOUNTANCY PLUS FINANCIAL ADVICE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ACCOUNTANCY PLUS FINANCIAL ADVICE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

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 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	8,331	9,396
Current assets			
Debtors	5	7,727	7,178
Cash at bank and in hand		2,086	2,546
		<u>9,813</u>	<u>9,724</u>
Creditors: amounts falling due within one year	<u>6</u>	-	(211)
Net current assets		<u>9,813</u>	<u>9,513</u>
Total assets less current liabilities		18,144	18,909
Creditors: amounts falling due after more than one year	<u>7</u>	(12,324)	(13,812)
Net assets		<u>5,820</u>	<u>5,097</u>
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		820	97
Shareholders' funds		<u>5,820</u>	<u>5,097</u>

For the year ending 31 December 2017 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.

Approved by the Board on 30 September 2018.

Mrs Rijithajini Nirmalan
Director

Company Registration No. 07366307

ACCOUNTANCY PLUS FINANCIAL ADVICE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

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 cost	At cost	At cost	
At 1 January 2017	10,000	1,512	1,647	13,159
Additions	-	379	-	379
At 31 December 2017	10,000	1,891	1,647	13,538
Depreciation				
At 1 January 2017	2,000	626	1,137	3,763
Charge for the year	1,000	316	128	1,444
At 31 December 2017	3,000	942	1,265	5,207
Net book value				
At 31 December 2017	7,000	949	382	8,331
At 31 December 2016	8,000	886	510	9,396

ACCOUNTANCY PLUS FINANCIAL ADVICE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

5 Debtors	2017	2016
	£	£
Other debtors	7,727	7,178
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Other creditors	-	211
7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Other creditors	10,000	10,000
Taxes and social security	2,324	3,812
	12,324	13,812

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

