

**ACCOUNTANCY PLUS FINANCIAL ADVICE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**ACCOUNTANCY PLUS FINANCIAL ADVICE LTD**  
**UNAUDITED ACCOUNTS**  
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**ACCOUNTANCY PLUS FINANCIAL ADVICE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Director</b>	Mrs Rijithajini Nirmalan
<b>Company Number</b>	07366307 (England and Wales)
<b>Registered Office</b>	77 Egham Crescent Cheam Sutton SM3 9AP
<b>Accountants</b>	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 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,751	3,751
<b>Current assets</b>			
Cash at bank and in hand		25,247	25,595
<b>Net current assets</b>		<u>25,247</u>	<u>25,595</u>
<b>Total assets less current liabilities</b>		28,998	29,346
<b>Creditors: amounts falling due after more than one year</b>	5	(20,719)	(21,067)
<b>Net assets</b>		<u>8,279</u>	<u>8,279</u>
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Profit and loss account		3,279	3,279
<b>Shareholders' funds</b>		<u>8,279</u>	<u>8,279</u>

For the year ending 31 December 2022 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 30 September 2023 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 2022**

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**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**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>				
At 1 January 2022	10,000	2,506	2,477	14,983
At 31 December 2022	10,000	2,506	2,477	14,983
<b>Depreciation</b>				
At 1 January 2022	7,000	2,011	2,221	11,232
At 31 December 2022	7,000	2,011	2,221	11,232
<b>Net book value</b>				
At 31 December 2022	3,000	495	256	3,751
At 31 December 2021	3,000	495	256	3,751

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**NOTES TO THE ACCOUNTS**  
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<b>5 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	20,719	20,273
Taxes and social security	-	794
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	20,719	21,067
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**6 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

