

COMPANY REGISTRATION NUMBER 07366404

**ACCORTO LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2012**

SATURDAY



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COMPANIES HOUSE

**ACCORTO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2012**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>3</b>

**ACCORTO LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2012**

	Note	2012	2011
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>500</u>	<u>1,000</u>
<b>CURRENT ASSETS</b>			
Stocks		4,915	5,375
Debtors		10,603	25,524
Cash at bank and in hand		30,367	9,657
		<u>45,885</u>	<u>40,556</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>10,863</u>	<u>12,153</u>
<b>NET CURRENT ASSETS</b>		<u>35,022</u>	<u>28,403</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35,522</u>	<u>29,403</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	100	100
Profit and loss account		35,422	29,303
<b>SHAREHOLDERS' FUNDS</b>		<u>35,522</u>	<u>29,403</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# ACCORTO LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 18 February 2013, and are signed on their behalf by

MR A GORDON  
Director



Company Registration Number 07366404

The notes on pages 3 to 4 form part of these abbreviated accounts

**ACCORTO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 33 3% straight line basis

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 October 2011 and 30 September 2012	<b><u>1,500</u></b>
<b>DEPRECIATION</b>	
At 1 October 2011	<b>500</b>
Charge for year	<b><u>500</u></b>
At 30 September 2012	<b><u>1,000</u></b>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<b><u>500</u></b>
At 30 September 2011	<b><u>1,000</u></b>

**ACCORTO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2012**

**3. DIRECTORS' CURRENT ACCOUNTS**

Movements on the directors accounts during the year were as follows

	Balance brought forward £	Movement in year £	Balance carried forward £
Adrian Gordon	<u>7,775</u>	<u>(5,061)</u>	<u>2,714</u>

The maximum amount outstanding on the directors loan during the year was £7,775  
Interest was charged on the overdrawn balance at a rate of 4% per annum Since the  
year-end the loan has been repaid

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>