

COMPANY REGISTRATION NUMBER 07366404

ACCORTO LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2016

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COMPANIES HOUSE

ACCORTO LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

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ACCORTO LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>727</u>	<u>1,455</u>
CURRENT ASSETS			
Debtors		17,247	17,742
Cash at bank and in hand		<u>27,475</u>	<u>42,062</u>
		44,722	59,804
CREDITORS: Amounts falling due within one year		<u>19,145</u>	<u>29,435</u>
NET CURRENT ASSETS		<u>25,577</u>	<u>30,369</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,304</u>	<u>31,824</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>26,204</u>	<u>31,724</u>
SHAREHOLDERS' FUNDS		<u>26,304</u>	<u>31,824</u>

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

ACCORTO LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
30 SEPTEMBER 2016

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on ...15-11-16....., and are signed on their behalf by:

MR A GORDON
Director



Company Registration Number: 07366404

The notes on page 3 form part of these abbreviated accounts.

ACCORTO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2015 and 30 September 2016	<u>3,683</u>
DEPRECIATION	
At 1 October 2015	2,228
Charge for year	<u>728</u>
At 30 September 2016	<u>2,956</u>
NET BOOK VALUE	
At 30 September 2016	<u>727</u>
At 30 September 2015	<u>1,455</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>