

COMPANY REGISTRATION NUMBER 07366404

**ACCORTO LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2014**

MONDAY



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COMPANIES HOUSE

**ACCORTO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2014**

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**ACCORTO LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		-	-
<b>CURRENT ASSETS</b>			
Debtors		16,537	25,551
Cash at bank and in hand		<u>1,626</u>	<u>5,110</u>
		18,163	30,661
<b>CREDITORS: Amounts falling due within one year</b>		<u>17,180</u>	<u>14,800</u>
<b>NET CURRENT ASSETS</b>		<b>983</b>	<b>15,861</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>983</b>	<b>15,861</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	<b>100</b>	100
Profit and loss account		<u><b>883</b></u>	<u>15,761</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>983</b>	<b>15,861</b>

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 2014**

For the year ended 30 September 2014 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 19/02/2015, 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 2014**

**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

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 October 2013 and 30 September 2014	<u>1,500</u>
<b>DEPRECIATION</b>	
At 1 October 2013	<u>1,500</u>
At 30 September 2014	<u>1,500</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>-</u>
At 30 September 2013	<u>-</u>

**3. DIRECTORS' CURRENT ACCOUNTS**

Movements on the directors accounts during the year were as follows:

	<b>Balance brought forward £</b>	<b>Movement in year £</b>	<b>Balance carried forward £</b>
Adrian Gordon	<u>(19,857)</u>	<u>17,409</u>	<u>(2,448)</u>

The maximum amount outstanding on the directors loan during the year was £23,124. Interest was charged on the overdrawn balance at a rate of 4% per annum. Since the year-end the loan has been repaid.

**ACCORTO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2014**

**4. SHARE CAPITAL**

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

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>