

COMPANY REGISTRATION NUMBER 07366404

ACCORTO LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2015

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ACCORTO LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

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ACCORTO LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>1,455</u>	<u>-</u>
CURRENT ASSETS			
Debtors		17,742	16,537
Cash at bank and in hand		<u>42,062</u>	<u>1,626</u>
		59,804	18,163
CREDITORS: Amounts falling due within one year		<u>29,435</u>	<u>17,180</u>
NET CURRENT ASSETS		<u>30,369</u>	<u>983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,824</u>	<u>983</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>31,724</u>	<u>883</u>
SHAREHOLDERS' FUNDS		<u>31,824</u>	<u>983</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 2015

For the year ended 30 September 2015 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 11-12-15, 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 2015

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

	Tangible Assets £
COST	
At 1 October 2014	1,500
Additions	<u>2,183</u>
At 30 September 2015	<u>3,683</u>
DEPRECIATION	
At 1 October 2014	1,500
Charge for year	<u>728</u>
At 30 September 2015	<u>2,228</u>
NET BOOK VALUE	
At 30 September 2015	<u>1,455</u>
At 30 September 2014	<u>-</u>

3. DIRECTORS' CURRENT ACCOUNTS

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

	Balance brought forward £	Movement in year £	Balance carried forward £
A&N Gordon	<u>(2,448)</u>	<u>(5,394)</u>	<u>(7,842)</u>

ACCORTO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

3. DIRECTORS' CURRENT ACCOUNTS *(continued)*

The maximum amount outstanding on the directors loan during the year was £35,592. 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:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>