

Registered number
07657101

ACCRUE BOOKKEEPING SERVICES LTD

Filleted Accounts

30 June 2023

ACCRUE BOOKKEEPING SERVICES LTD**Registered number:** 07657101**Balance Sheet****as at 30 June 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	6,517	8,146
Current assets			
Work in progress		4,612	4,422
Debtors	4	15,050	6,050
		<u>19,662</u>	<u>10,472</u>
Creditors: amounts falling due within one year	5	(10,298)	(6,149)
Net current assets		<u>9,364</u>	<u>4,323</u>
Total assets less current liabilities		<u>15,881</u>	<u>12,469</u>
Creditors: amounts falling due after more than one year	6	(11,921)	(15,726)
Net assets/(liabilities)		<u>3,960</u>	<u>(3,257)</u>
Capital and reserves			
Called up share capital		10,100	10,100
Profit and loss account		(6,140)	(13,357)
Shareholders' funds		<u>3,960</u>	<u>(3,257)</u>
		Number	Number
Average number of employees		2	2

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Mufid

Director

Approved by the board on 1 September 2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.