Registered number: 08539669

ACCRECON CONSULTANCY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017

TMA Accounting Ltd

The Garden House
Threshersfield
Hever
Kent
TN8 7ND

Accrecon Consultancy Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2017

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Accrecon Consultancy Ltd
Balance Sheet
As at 31 May 2017

Registered number: 08539669

		2017		2016	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Intangible Assets	**6**		12,000		14,000
			12,000		14,000
CURRENT ASSETS					
Debtors	**7**	6,150		1,996	
Cash at bank and in hand		15,467		12,201	
		21,617		14,197	
Creditors: Amounts Falling Due Within One Year	**8**	(22,668)		(26,035)	
NET CURRENT ASSETS (LIABILITIES)			(1,051)		(11,838)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,949		2,162
NET ASSETS			10,949		2,162
CAPITAL AND RESERVES					
Called up share capital	**9**		2		2
Profit and loss account			10,947		2,160
SHAREHOLDERS' FUNDS			10,949		2,162

For the year ending 31 May 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Rowland John Hockenhull

15th June 2017

The notes on pages 4 to 6 form part of these financial statements.

Accrecon Consultancy Ltd
Statement of Changes in Equity
For The Year Ended 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 June 2015	2	14,200	14,202
Profit for the year and total comprehensive income	-	22,960	22,960
Dividends paid	-	(35,000)	(35,000)
As at 31 May 2016 and 1 June 2016	2	2,160	2,162
Profit for the year and total comprehensive income	-	18,787	18,787
Dividends paid	-	(10,000)	(10,000)
As at 31 May 2017	2	10,947	10,949

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	8,768	6,338
	8,768	6,338

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	2
	1	2

6. Intangible Assets

	Goodwill
	£
Cost	
As at 1 June 2016	20,000
As at 31 May 2017	20,000
Amortisation	
As at 1 June 2016	6,000
Provided during the period	2,000
As at 31 May 2017	8,000
Net Book Value	
As at 31 May 2017	12,000
As at 1 June 2016	14,000

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	6,150	1,996
	6,150	1,996

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	-	309
Corporation tax	4,648	5,741
Directors' loan accounts	18,020	19,985
	22,668	26,035

9. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	2	2	2

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	10,000	35,000
	10,000	35,000

11. General Information

Accrecon Consultancy Ltd Registered number 08539669 is a limited by shares company incorporated in England & Wales. The Registered Office is 77 MILL ROAD , SHARNBROOK , BEDFORD , BEDFORDSHIRE , MK44 1NP.