

SPECIALIST ACCOUNTANCY SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

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UNAUDITED ACCOUNTS
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SPECIALIST ACCOUNTANCY SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Director	A Oliver-Byrne
Company Number	08981793 (England and Wales)
Registered Office	66 Avon St Warwick CV34 4PX

SPECIALIST ACCOUNTANCY SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	1,521	48,492
Cash at bank and in hand		101,012	48,838
		<u>102,533</u>	<u>97,330</u>
Creditors: amounts falling due within one year	5	(25,807)	(15,572)
Net current assets		<u>76,726</u>	<u>81,758</u>
Net assets		<u>76,726</u>	<u>81,758</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		76,626	81,658
Shareholders' funds		<u>76,726</u>	<u>81,758</u>

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 13 January 2020.

A Oliver-Byrne
Director

Company Registration No. 08981793

SPECIALIST ACCOUNTANCY SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

Specialist Accountancy Services Limited is a private company, limited by shares, registered in England and Wales, registration number 08981793. The registered office is 66 Avon St, Warwick, CV34 4PX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2019	2018
	£	£
Trade debtors	1,021	2,431
Other debtors	500	46,061
	<u>1,521</u>	<u>48,492</u>

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	12,259	15,572
Other creditors	13,548	-
	<u>25,807</u>	<u>15,572</u>

6 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
A Oliver-Byrne				
Loan	38,061	-	38,061	-
	<u>38,061</u>	<u>-</u>	<u>38,061</u>	<u>-</u>

The directors loan is repayable on demand. Interest at the rate of 2.5% per annum is charged on the loan.

The loan was repaid on 1.1.19.

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

