

Unaudited Financial Statements

For The Year Ended 30 November 2016

for

Accumeasure Ltd

Contents of the Financial Statements
For The Year Ended 30 November 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

Accumeasure Ltd

Company Information

For The Year Ended 30 November 2016

DIRECTOR: R Austin

REGISTERED OFFICE: Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

REGISTERED NUMBER: 09328088 (England and Wales)

ACCOUNTANTS: Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

Balance Sheet
30 November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,579		1,717
CURRENT ASSETS					
Debtors	3	27,954		3,100	
Cash at bank		<u>8,298</u>		<u>20,170</u>	
		36,252		23,270	
CREDITORS					
Amounts falling due within one year	4	<u>18,354</u>		<u>12,206</u>	
NET CURRENT ASSETS			<u>17,898</u>		<u>11,064</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,477</u>		<u>12,781</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account	6		<u>20,377</u>		<u>12,681</u>
SHAREHOLDERS' FUNDS			<u>20,477</u>		<u>12,781</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 August 2017 and were signed by:

R Austin - Director

Notes to the Financial Statements
For The Year Ended 30 November 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Computer equipment	- 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 December 2015	-	2,576	2,576
Additions	533	1,980	2,513
At 30 November 2016	533	4,556	5,089
DEPRECIATION			
At 1 December 2015	-	859	859
Charge for year	133	1,518	1,651
At 30 November 2016	133	2,377	2,510
NET BOOK VALUE			
At 30 November 2016	400	2,179	2,579
At 30 November 2015	-	1,717	1,717

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	27,954	3,100

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade creditors	690	1,662
Tax	11,034	9,116
VAT	5,633	-
Other creditors	672	672
Directors' current accounts	325	216
Accrued expenses	-	540
	18,354	12,206

Notes to the Financial Statements - continued
For The Year Ended 30 November 2016

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. **RESERVES**

	Profit and loss account £
At 1 December 2015	12,681
Profit for the year	44,996
Dividends	<u>(37,300)</u>
At 30 November 2016	<u>20,377</u>

Accumeasure Ltd

Report of the Accountants to the Director of
Accumeasure Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

Date:

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.