Company Registration No. 9526086 (England and Wales)

ACCOUNTANCY GAP SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

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UNAUDITED ACCOUNTS
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ACCOUNTANCY GAP SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	P A Fallon
Company Number	9526086 (England and Wales)
Registered Office	The Corner House 4 Beaumont Road Church Stretton Shropshire SY6 6BN United Kingdom
Accountants	S A Acc'y Ltd The Corner House 4 Beaumont Road Church Stretton Shropshire SY6 6BN

ACCOUNTANCY GAP SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	405	506
Current assets			
Debtors	5	30,675	23,356
Cash at bank and in hand		7,114	12,977
		37,789	36,333
Creditors: amounts falling due within one year	6	(24,803)	(23,485)
Net current assets		12,986	12,848
Total assets less current liabilities		13,391	13,354
Creditors: amounts falling due after more than one year	7	(5,512)	(7,758)
Provisions for liabilities			
Deferred tax		(77)	(95)
Net assets		7,802	5,501
Capital and reserves			
Called up share capital		2	2
Profit and loss account		7,800	5,499
Shareholders' funds		7,802	5,501

For the year ending 30 April 2023 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.

The financial statements were approved by the Board and authorised for issue on 16 August 2023 and were signed on its behalf by

P A Fallon
Director

Company Registration No. 9526086

1 Statutory information

Accountancy Gap Services Limited is a private company, limited by shares, registered in England and Wales, registration number 9526086. The registered office is The Corner House, 4 Beaumont Road, Church Stretton, Shropshire, SY6 6BN, United Kingdom.

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.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	10% per annum on cost

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 May 2022	1,580
At 30 April 2023	1,580
Depreciation	
At 1 May 2022	1,074
Charge for the year	101
At 30 April 2023	1,175
Net book value	
At 30 April 2023	405
At 30 April 2022	506

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	22,175	11,661
Accrued income and prepayments	-	1,450
Other debtors	8,500	10,245
	30,675	23,356

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	2,450	2,450
Trade creditors	10,902	10,471
Taxes and social security	8,158	7,482
Other creditors	224	1,181
Loans from directors	949	1,901
Accruals	2,120	-
	24,803	23,485

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	5,512	7,758

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).