ACCENT ARTWORK LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2018

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ACCENT ARTWORK LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2018

Director Peter Sikes

Company Number 10492385 (England and Wales)

Registered Office 12 HOLMDALE ROAD

SYSTON

LEICESTERSHIRE

LE7 2JN ENGLAND

Accountants AJD Accountancy Services Ltd

The Bungalow Coppice Lane Queniborough Leicester LE7 3DR

ACCENT ARTWORK LTD STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2018

| | Notes | 2018 £ | 2017 £ |
|--|----------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 750 | 385 |
| Current assets | | | |
| Debtors Cash at bank and in hand | 5 | 1,430 14,113 | 2,765 14,281 |
| | | 15,543 | 17,046 |
| Creditors: amounts falling due within one year | <u>6</u> | (6,937) | (10,395) |
| Net current assets | | 8,606 | 6,651 |
| Total assets less current liabilities | - | 9,356 | 7,036 |
| Provisions for liabilities Deferred tax | | (142) | (77) |
| Net assets | - | 9,214 | 6,959 |
| Capital and reserves | = | | |
| Called up share capital Profit and loss account | ? | 100 9,114 | 100 6,859 |
| Shareholders' funds | | 9,214 | 6,959 |
| NAME OF THE OWNER OW | = | | |

For the year ending 30 November 2018 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 7 January 2019.

Peter Sikes Director

Company Registration No. 10492385

ACCENT ARTWORK LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2018

1 Statutory information

ACCENT ARTWORK LTD is a private company, limited by shares, registered in England and Wales, registration number 10492385. The registered office is 12 HOLMDALE ROAD, SYSTON, LEICESTERSHIRE, LE7 2JN, ENGLAND.

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.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

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:

Fixtures & fittings 20% reducing balance

| Tangible fixed assets | Fixtures & |
|-----------------------|------------|
| | fittings |
| | £ |
| Cost or valuation | At cost |
| At 1 December 2017 | 481 |
| Additions | 550 |
| At 30 November 2018 | 1,031 |
| Depreciation | |
| At 1 December 2017 | 96 |
| Charge for the year | 185 |
| At 30 November 2018 | 281 |
| Net book value | |
| At 30 November 2018 | 750 |
| At 30 November 2017 | 385 |
| | |

ACCENT ARTWORK LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2018

| 5 | Debtors | 2018 £ | 2017 £ |
|---|--|-----------------------|-------------------------|
| | Trade debtors | 1,430 | 2,765 |
| 6 | Creditors: amounts falling due within one year | 2018 £ | 2017 £ |
| | Taxes and social security Loans from directors Accruals | 4,285 113 2,539 | 3,349 5,193 1,853 |
| | | 6,937 | 10,395 |
| 7 | • | 2018 £ | 2017 £ |
| | Allotted, called up and fully paid: 100 Ordinary shares of £1 each | 100 | 100 |

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).

