

ACCPRON UK LIMITED

No. SC397420

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

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COMPANIES HOUSE

ACCPRON UK LIMITED

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ACCPRON UK LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		2,157		2,878
Current assets					
Debtors		196,872		420,307	
Cash at bank and in hand		157,414		61,438	
		<u>354,286</u>		<u>481,745</u>	
Creditors: amounts falling due within one year		<u>(343,188)</u>		<u>(455,266)</u>	
Net current assets			<u>11,098</u>		<u>26,479</u>
Net assets			<u><u>13,255</u></u>		<u><u>29,357</u></u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			3,255		19,357
Equity shareholders' funds			<u><u>13,255</u></u>		<u><u>29,357</u></u>

The director confirms that the company was entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006 and that the members have not required the company to obtain an audit for the year in accordance with section 476(1) of that Act. The director acknowledges his responsibility to ensure that the company keeps accounting records in accordance with section 386 and to prepare accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for that financial year in accordance with section 394 and which otherwise comply with the Companies Act 2006 as far as applicable to the company.

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

The financial statements were authorised for issue and approved by the director on 18 January 2016



Keith Robathan
Director

ACCPRON UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for the provision of personnel services net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 33.33% Straight line

1.4 Pensions

The company operates a money purchase externally funded pension scheme covering employees. Contributions are charged against profits as contributions are made.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2014	14,735
Additions	1,950
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At 30 April 2015	16,685
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Depreciation	
At 1 May 2014	11,857
Charge for the year	2,671
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At 30 April 2015	14,528
	<hr/>
Net book value	
At 30 April 2015	2,157
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At 30 April 2014	2,878
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3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1,000,000 Ordinary shares of 1p each	10,000	10,000
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ACCPRON UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2015

4 Ultimate parent company

During the current and previous year the company was controlled by its parent company Accpron AS, a company incorporated in Norway.