

ACCPRON UK LIMITED

No. SC397420

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016



ACCPRON UK LIMITED

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ACCPRON UK LIMITED**ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016**

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		921		2,157
Current assets					
Debtors		102,053		196,872	
Cash at bank and in hand		33,455		157,414	
		<u>135,508</u>		<u>354,286</u>	
Creditors: amounts falling due within one year		<u>(151,697)</u>		<u>(343,188)</u>	
Net current (liabilities)/assets			<u>(16,189)</u>		11,098
Net (liabilities)/assets			<u>(15,268)</u>		<u>13,255</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			(25,268)		3,255
Equity shareholders' funds			<u>(15,268)</u>		<u>13,255</u>

The directors confirm 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 directors acknowledge their 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 directors on 25 January 2017



Keith Robathan
Director

ACCPRON UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

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
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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.

1.6 Basis of accounting

The financial statements have been prepared on the going concern basis which assumes that the company will continue to trade. This assumption is based upon assurances received from the directors that it is their intention to provide such assistance as is required to enable the company to meet its financial commitments. If the company were unable to continue to trade, adjustments would have to be made to reduce the value of the assets to their recoverable amount and to provide for any further liabilities that might arise.

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2015 & at 30 April 2016	16,685
Depreciation	
At 1 May 2015	14,528
Charge for the year	1,236
At 30 April 2016	15,764
Net book value	
At 30 April 2016	921
At 30 April 2015	2,157

ACCPRON UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	1,000,000 Ordinary shares of 1p each	10,000	10,000
		<u>10,000</u>	<u>10,000</u>

4 Ultimate parent company

During the previous year and up to 16 November 2015 the company was controlled by its parent company Accpron AS, a company incorporated in Norway. Subsequent to this date there is no ultimate parent company.