

Registered Number:03048596

England and Wales

Alan Boddy Accountancy Ltd

Unaudited Financial Statements

For the year ended 30 September 2016

Statement of Financial Position
As at 30 September 2016

	Notes	2016 £	2015 £
Current assets			
Trade and other receivables	2	37,966	44,452
Cash and cash equivalents		81,092	75,796
		119,058	120,248
Trade and other payables: amounts falling due within one year	3	(118,949)	(120,171)
Net current assets		109	77
Total assets less current liabilities		109	77
Net assets		109	77
Capital and reserves			
Called up share capital		9	7
Retained earnings		100	70
Shareholders' funds		109	77

For the year ended 30 September 2016 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 of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 12 June 2017 and were signed by:

A D Boddy Director

Alan Boddy Accountancy Ltd

Notes to the Financial Statements For the year ended 30 September 2016

Statutory Information

Alan Boddy Accountancy Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 03048596.

Registered address:

Damer House

Meadow Way

Wickford

Essex

SS12 9HA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Trade and other receivables

	2016	2015
	£	£
Trade debtors	37,966	44,452

3. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	50,660	61,465
Other creditors	68,289	58,706
	118,949	120,171

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.