

Registered Number:03048596

England and Wales

Alan Boddy Accountancy Ltd

Unaudited Financial Statements

For the year ended 30 September 2017

Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	2	32,960	37,966
Cash and cash equivalents		112,380	81,092
		145,340	119,058
Trade and other payables: amounts falling due within one year	3	(133,500)	(118,949)
Net current assets		11,840	109
Total assets less current liabilities		11,840	109
Net assets		11,840	109
Capital and reserves			
Called up share capital		19	9
Retained earnings		11,821	100
Shareholders' funds		11,840	109

For the year ended 30 September 2017 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 2017 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 28 June 2018 and were signed by:

A D Boddy Director

Alan Boddy Accountancy Ltd

Notes to the Financial Statements For the year ended 30 September 2017

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

	2017	2016
	£	£
Trade debtors	32,960	37,966

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

	2017	2016
	£	£
Taxation and social security	38,648	50,660
Other creditors	94,852	68,289
	133,500	118,949

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.