

**LONDON ACCOUNTANCY SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

**LONDON ACCOUNTANCY SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LONDON ACCOUNTANCY SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2018**

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<b>Director</b>	Mr J Yorke
<b>Company Number</b>	03194954 (England and Wales)
<b>Registered Office</b>	Building 3, Chiswick Park 566 High Road Chiswick London W4 5YA England

**LONDON ACCOUNTANCY SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	654	818
<b>Current assets</b>			
Debtors	5	11,908	12,195
Cash at bank and in hand		15,528	31,862
		<u>27,436</u>	<u>44,057</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(3,938)	(2,647)
<b>Net current assets</b>		<u>23,498</u>	<u>41,410</u>
<b>Total assets less current liabilities</b>		24,152	42,228
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(16,515)
<b>Net assets</b>		<u>24,152</u>	<u>25,713</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		24,052	25,613
<b>Shareholders' funds</b>		<u>24,152</u>	<u>25,713</u>

For the year ending 31 May 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 31 March 2019.

Mr J Yorke  
Director

Company Registration No. 03194954

**LONDON ACCOUNTANCY SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

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**1 Statutory information**

London Accountancy Services Limited is a private company, limited by shares, registered in England and Wales, registration number 03194954. The registered office is Building 3, Chiswick Park, 566 High Road, Chiswick, London, W4 5YA, 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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% on a reducing balance basis
Fixtures & fittings	20% on a reducing balance basis

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 June 2017	2,641	484	3,125
Additions	315	-	315
At 31 May 2018	2,956	484	3,440
<b>Depreciation</b>			
At 1 June 2017	1,823	484	2,307
Charge for the year	479	-	479
At 31 May 2018	2,302	484	2,786
<b>Net book value</b>			
At 31 May 2018	654	-	654
At 31 May 2017	818	-	818

**LONDON ACCOUNTANCY SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,908	4,754
Other debtors	7,000	7,441
	<u>11,908</u>	<u>12,195</u>
	<u><u>11,908</u></u>	<u><u>12,195</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,938	2,183
Other creditors	-	464
	<u>3,938</u>	<u>2,647</u>
	<u><u>3,938</u></u>	<u><u>2,647</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	-	16,515
<b>8 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u><u>100</u></u>	<u><u>100</u></u>

**9 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

