

REGISTERED NUMBER: 04011044 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th June 2018

for

Accountants For Small Business Ltd

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for the Year Ended 30th June 2018

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Accountants For Small Business Ltd

Company Information

for the Year Ended 30th June 2018

DIRECTORS:

R Hall
Mrs A M Hall

SECRETARY:

Mrs A M Hall

REGISTERED OFFICE:

48 Kirkfield Lane
Thornier
Leeds
West Yorkshire
LS14 3EP

REGISTERED NUMBER:

04011044 (England and Wales)

ACCOUNTANTS:

Accountants for Small Business Ltd
48 Kirkfield Lane
Thornier
Leeds
West Yorkshire
LS14 3EP

Accountants For Small Business Ltd (Registered number: 04011044)

Balance Sheet

30th June 2018

| | Notes | 2018 £ | £ | 2017 £ | £ |
|--|-------|---------------|-----------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 729 | | 1,083 |
| Investments | 5 | | <u>16,480</u> | | <u>22,000</u> |
| | | | 17,209 | | 23,083 |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | 11,971 | | 13,069 | |
| Cash at bank | | <u>26,790</u> | | <u>8,620</u> | |
| | | 38,761 | | 21,689 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | <u>8,070</u> | | <u>18,376</u> | |
| NET CURRENT ASSETS | | | 30,691 | | 3,313 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 47,900 | | 26,396 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 8 | | (19,200) | | - |
| PROVISIONS FOR LIABILITIES | 9 | | (139) | | (214) |
| NET ASSETS | | | 28,561 | | 26,182 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 10 | | 10 |
| Retained earnings | | | <u>28,551</u> | | <u>26,172</u> |
| SHAREHOLDERS' FUNDS | | | 28,561 | | 26,182 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

Accountants For Small Business Ltd (Registered number: 04011044)

Balance Sheet - continued

30th June 2018

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.

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

The financial statements were approved by the Board of Directors on 18th August 2018 and were signed on its behalf by:

R Hall - Director

Notes to the Financial Statements
for the Year Ended 30th June 2018

1. **STATUTORY INFORMATION**

Accountants For Small Business Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1st July 2017 | |
| and 30th June 2018 | <u>11,388</u> |
| DEPRECIATION | |
| At 1st July 2017 | 10,305 |
| Charge for year | 354 |
| At 30th June 2018 | <u>10,659</u> |
| NET BOOK VALUE | |
| At 30th June 2018 | <u>729</u> |
| At 30th June 2017 | <u>1,083</u> |

5. **FIXED ASSET INVESTMENTS**

| | Other loans £ |
|-------------------|---------------------|
| At 1st July 2017 | 22,000 |
| Repayment in year | (5,520) |
| At 30th June 2018 | <u>16,480</u> |

Notes to the Financial Statements - continued
for the Year Ended 30th June 2018

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2018 | 2017 |
|---------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 10,197 | 10,800 |
| Other debtors | 1,774 | 2,269 |
| | <u>11,971</u> | <u>13,069</u> |

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2018 | 2017 |
|------------------------------|--------------|---------------|
| | £ | £ |
| Trade creditors | 307 | 153 |
| Taxation and social security | 7,763 | 7,330 |
| Other creditors | - | 10,893 |
| | <u>8,070</u> | <u>18,376</u> |

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

| | 2018 | 2017 |
|-----------------|---------------|----------|
| | £ | £ |
| Other creditors | <u>19,200</u> | <u>-</u> |

9. **PROVISIONS FOR LIABILITIES**

| | 2018 | 2017 |
|--------------|------------|------------|
| | £ | £ |
| Deferred tax | <u>139</u> | <u>214</u> |

| | Deferred tax |
|---------------------------|--------------|
| | £ |
| Balance at 1st July 2017 | 214 |
| Charge for year | (75) |
| Balance at 30th June 2018 | <u>139</u> |

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.