

North Staffs Accountancy Services Ltd
Filleted Unaudited Financial Statements
30 April 2017



North Staffs Accountancy Services Ltd

Financial Statements

Year ended 30 April 2017

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North Staffs Accountancy Services Ltd

Statement of Financial Position

30 April 2017

	2017	2016
	£	£
Fixed assets	<u>2,236</u>	<u>3,118</u>
Current assets	20,801	9,276
Prepayments and accrued income	<u>7,500</u>	<u>16,500</u>
	28,301	25,776
Creditors: amounts falling due within one year	<u>15,882</u>	<u>6,114</u>
Net current assets	12,419	19,662
Total assets less current liabilities	14,655	22,780
Creditors: amounts falling due after more than one year	<u>15,434</u>	<u>21,934</u>
Accruals and deferred income	<u>11,490</u>	<u>7,760</u>
	(12,269)	(6,914)
Capital and reserves	(12,269)	(6,914)

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
D W T Birkin	<u>(7)</u>	<u>804</u>	<u>(12,757)</u>	<u>(11,960)</u>

	2016			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
D W T Birkin	<u>-</u>	<u>-</u>	<u>(7)</u>	<u>(7)</u>

North Staffs Accountancy Services Ltd

Statement of Financial Position *(continued)*

30 April 2017

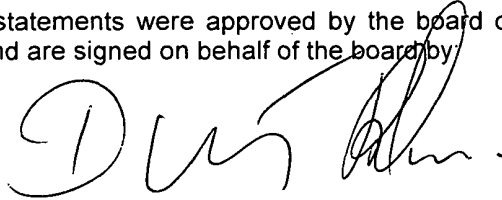
For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 2 January 2018, and are signed on behalf of the board by



D W T Birkin
Director

Company registration number: 05001083

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ivy House, Nantwich Road, Audley, Stoke-on-Trent, Staffs, ST7 8DW.