

**REGISTERED NUMBER: 05089372 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
ACCRINGTON TECHNOLOGIES LIMITED**

Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

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FOR THE YEAR ENDED 31 MARCH 2018**

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**ACCRINGTON TECHNOLOGIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTORS:**

R E McCullagh  
F Rogers

**REGISTERED OFFICE:**

Torus Building  
Rankine Avenue  
Scottish Enterprise Technology Park  
East Kilbride  
Glasgow  
G75 0QF

**REGISTERED NUMBER:**

05089372 (England and Wales)

**ACCRINGTON TECHNOLOGIES LIMITED (REGISTERED NUMBER: 05089372)**

**BALANCE SHEET**  
**31 MARCH 2018**

|  | Notes | 2018<br>£    | £              | 2017<br>£    | £              |
|--|-------|--------------|----------------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |              |                |
| Intangible assets                            | 3     |              | 438,000        |              | 438,000        |
| <b>CURRENT ASSETS</b>                        |       |              |                |              |                |
| Cash at bank                                 |       | <u>4,811</u> |                | <u>4,811</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>4,811</u>   |              | <u>4,811</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 442,811        |              | 442,811        |
| <b>CREDITORS</b>                             |       |              |                |              |                |
| Amounts falling due after more than one year | 4     |              | <u>438,000</u> |              | <u>438,000</u> |
| <b>NET ASSETS</b>                            |       |              | <u>4,811</u>   |              | <u>4,811</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |              |                |
| Called up share capital                      |       |              | 999            |              | 999            |
| Retained earnings                            |       |              | <u>3,812</u>   |              | <u>3,812</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>4,811</u>   |              | <u>4,811</u>   |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 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 24 December 2018 and were signed on its behalf by:

R E McCullagh - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

Accrington Technologies Limited 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.

**Goodwill**

Intellectual property, being the amount paid in connection with the acquisition of a business, is not being amortised as it has not been brought into use. The Directors confirm that the costs in the accounts fairly reflect the value, at the balance sheet date.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**3. INTANGIBLE FIXED ASSETS**

|                       | Goodwill<br>£  |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 April 2017       |                |
| and 31 March 2018     | <u>438,000</u> |
| <b>NET BOOK VALUE</b> |                |
| At 31 March 2018      | <u>438,000</u> |
| At 31 March 2017      | <u>438,000</u> |

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

|                 | 2018<br>£      | 2017<br>£      |
|-----------------|----------------|----------------|
| Other creditors | <u>438,000</u> | <u>438,000</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.