

REGISTERED NUMBER: 05089372 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
ACCRINGTON TECHNOLOGIES LIMITED

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

	Page
Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	4

ACCRINGTON TECHNOLOGIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

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 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	3		438,000		438,000
CURRENT ASSETS					
Cash at bank		<u>4,811</u>		<u>4,811</u>	
NET CURRENT ASSETS			<u>4,811</u>		<u>4,811</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			442,811		442,811
CREDITORS					
Amounts falling due after more than one year	4		<u>438,000</u>		<u>438,000</u>
NET ASSETS			<u>4,811</u>		<u>4,811</u>
CAPITAL AND RESERVES					
Called up share capital			999		999
Retained earnings			<u>3,812</u>		<u>3,812</u>
SHAREHOLDERS' FUNDS			<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 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

ACCRINGTON TECHNOLOGIES LIMITED (REGISTERED NUMBER: 05089372)

BALANCE SHEET - continued
31 MARCH 2019

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 12 April 2019 and were signed on its behalf by:

R E McCullagh - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 £
COST	
At 1 April 2018	
and 31 March 2019	<u>438,000</u>
NET BOOK VALUE	
At 31 March 2019	<u>438,000</u>
At 31 March 2018	<u>438,000</u>

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

	2019 £	2018 £
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.