

Company reg. no.: 05267987

ACCOUNTIS LTD.

UNAUDITED FINANCIAL STATEMENTS - MICRO COMPANY ACCOUNTS

FOR THE YEAR ENDED 31/10/2015

MONDAY



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26/03/2018

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COMPANIES HOUSE

**ACCOUNTIS LTD.**

Director's report  
Balance sheet

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**ACCOUNTIS LTD.  
DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31/10/2015**

The director(s) present their report and the unaudited financial statements of the company for the period from 01/11/2014 to 31/10/2015.

**DIRECTORS**

The director who has been served during the year as follows:

HUELS, Jochen Franz Matthias

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415 A of the Companies Act 2006.

ON BEHALF OF THE BOARD

Date: .....

Director: HUELS, Jochen Franz Matthias

**ACCOUNTIS LTD.  
BALANCE SHEET  
FOR THE YEAR ENDED 31/10/2015**

	<b>2015</b>		<b>2014</b>	
	£	£	£	£
<b>Called up share capital not paid</b>	0,00		0,00	
<b>Fixed assets</b>	0,00		0,00	
<b>Current assets</b>	201.556,38		137.545,82	
<b>Prepayment and agrued income</b>	0,00		0,00	
<b>Creditors: amounts falling due within one year</b>	-1.685,27		-3.756,39	
<b>Net Current Assets</b>	<u>199.871,11</u>		<u>133.789,43</u>	
<b>Total Assets less Current Liabilities</b>		<u>199.871,11</u>		<u>133.789,43</u>
<b>Creditors: amounts falling due after more than one year</b>	0,00		0,00	
<b>Provisions for liabilities and charges</b>	0,00		0,00	
<b>Accruals and deferred income</b>	0,00		0,00	
<b>NET ASSETS</b>		<u><u>199.871,11</u></u>		<u><u>133.789,43</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>199.871,11</u></u>		<u><u>133.789,43</u></u>

**ACCOUNTIS LTD.  
BALANCE SHEET CONTINUED  
FOR THE YEAR ENDED 31/10/2015**

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For the year ending 31/10/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for:

complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the director(s) and authorised

on 18/03/18 (date)

and were signed on their behalf by:

.....  
Director: HUELS, Jochen Franz Matthias