

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2013
for
Accura Consultancy Limited

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for the Year Ended 31 August 2013**

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Accura Consultancy Limited
Company Information
for the Year Ended 31 August 2013

DIRECTOR: Mrs T A Cannell

SECRETARY: H L Jones

REGISTERED OFFICE: White Horse Lodge
White Horse Lane
Trowse
Norwich
NR14 8TG

REGISTERED NUMBER: 06678234 (England and Wales)

ACCOUNTANTS: Derede Associates Limited
14a Waterside Business Park
Livingstone Road
Hessle
East Yorkshire
HU13 0EG

BANKERS: Santander UK plc
Bridle Road
Bootle
Merseyside
L30 4GB

**Abbreviated Balance Sheet
31 August 2013**

		31.8.13		31.8.12 as restated
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	2		903	1,138
Investments	3		-	-
			<u>903</u>	<u>1,138</u>
CURRENT ASSETS				
Debtors		214,058		88,710
Cash at bank		<u>52,929</u>		<u>186,136</u>
		266,987		274,846
CREDITORS				
Amounts falling due within one year		<u>55,889</u>		<u>40,119</u>
NET CURRENT ASSETS			<u>211,098</u>	<u>234,727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			212,001	235,865
PROVISIONS FOR LIABILITIES			<u>181</u>	<u>229</u>
NET ASSETS			<u>211,820</u>	<u>235,636</u>
CAPITAL AND RESERVES				
Called up share capital	4		1	1
Profit and loss account			<u>211,819</u>	<u>235,635</u>
SHAREHOLDERS' FUNDS			<u>211,820</u>	<u>235,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts

Abbreviated Balance Sheet - continued
31 August 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 June 2014 and were signed by:

Mrs T A Cannell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced provision of services, excluding value added tax.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Recognition of partnership profits

The company includes its share of any partnership profits in the Profit and Loss Account within Other Income.

Its share of profits that are available to be withdrawn from a partnership is included in Other Debtors. Any amounts included in the partnership accounts treated as Members' Capital or Other Reserves are included under Tangible Fixed Assets within Investment in Partnerships.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	2,306
Additions	321
At 31 August 2013	<u>2,627</u>
DEPRECIATION	
At 1 September 2012	1,168
Charge for year	556
At 31 August 2013	<u>1,724</u>
NET BOOK VALUE	
At 31 August 2013	<u>903</u>
At 31 August 2012	<u>1,138</u>

3. FIXED ASSET INVESTMENTS

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13	31.8.12 as restated
			£	£
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2013 and 31 August 2012:

	31.8.13	31.8.12 as restated
	£	£
Mrs T A Cannell		
Balance outstanding at start of year	(9,186)	(81)
Amounts advanced	256,840	11,925
Amounts repaid	(134,560)	(21,030)
Balance outstanding at end of year	<u>113,094</u>	<u>(9,186)</u>

This amount is interest free and repayable on demand.

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.