

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2013
for
Accurate IT Solutions Limited

**Contents of the Abbreviated Accounts
for the year ended 31 October 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

DIRECTORS:

G J Dale
V G Dale

REGISTERED OFFICE:

Weir Cottage
2 Laindon Road
Billericay
ESSEX
CM12 9LD

REGISTERED NUMBER:

07057893 (England and Wales)

ACCOUNTANTS:

LowTax Limited
Management Accountants
Weir Cottage
2 Laindon Road
Billericay
ESSEX
CM12 9LD

Abbreviated Balance Sheet
31 October 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,576		26
CURRENT ASSETS					
Debtors		18,624		33,710	
Cash at bank		<u>7,253</u>		<u>17,138</u>	
		25,877		50,848	
CREDITORS					
Amounts falling due within one year		<u>14,620</u>		<u>25,405</u>	
NET CURRENT ASSETS			<u>11,257</u>		<u>25,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,833</u>		<u>25,469</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>12,733</u>		<u>25,369</u>
SHAREHOLDERS' FUNDS			<u>12,833</u>		<u>25,469</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 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 Board of Directors on 27 July 2014 and were signed on its behalf by:

G J Dale - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 October 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 sales 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.

Computer equipment - 25% on cost

Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	725
Additions	2,101
At 31 October 2013	<u>2,826</u>
DEPRECIATION	
At 1 November 2012	699
Charge for year	551
At 31 October 2013	<u>1,250</u>
NET BOOK VALUE	
At 31 October 2013	<u>1,576</u>
At 31 October 2012	<u>26</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary £1	1	<u>100</u>	<u>100</u>

**Report of the Accountants to the Directors of
Accurate IT Solutions Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

LowTax Limited
Management Accountants
Weir Cottage
2 Laindon Road
Billericay
ESSEX
CM12 9LD

27 July 2014

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.