

~~Amended~~ AMENDED REPORT & ACCOUNTS TO 31 AUGUST 2013⁰⁰

Registered number
07736319

Accountancy In Europe.Com Ltd

Report and Accounts

31 August 2013

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Accountancy In Europe.Com Ltd
Report and accounts
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Accountancy In Europe.Com Ltd
Company Information

Directors

E H Landau
R S Lebe

Accountants

Accountancy In Europe.Com Limited
Overseas House
66-68 High Road
Bushey Heath
Hertfordshire
WD23 1GG

Registered office

Overseas House
66-68 High Road
Bushey Heath
Hertfordshire
WD23 1GG

Registered number

07736319

Accountancy In Europe.Com Ltd
Registered number: 07736319
Directors' Report

The directors present their report and accounts for the year ended 31 August 2013.

Principal activities

The company's principal activity continued to be that of the provision of accounting services.

Directors

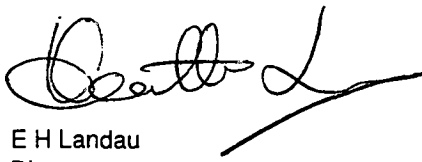
The following persons served as directors during the year:

E H Landau
R S Lebe

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 29 May 2014 and signed on its behalf.



E H Landau
Director

Accountancy In Europe.Com Ltd
Profit and Loss Account
for the year ended 31 August 2013

	Notes	2013 £	2012 £
Turnover		212,203	139,725
Cost of sales		(9,603)	(7,240)
Gross profit		<u>202,600</u>	<u>132,485</u>
Administrative expenses		(107,985)	(91,801)
Operating profit	2	<u>94,615</u>	<u>40,684</u>
Profit on ordinary activities before taxation		<u>94,615</u>	<u>40,684</u>
Tax on profit on ordinary activities	3	(19,364)	(8,137)
Profit for the financial year		<u>75,251</u>	<u>32,547</u>

Accountancy In Europe.Com Ltd
Balance Sheet
as at 31 August 2013

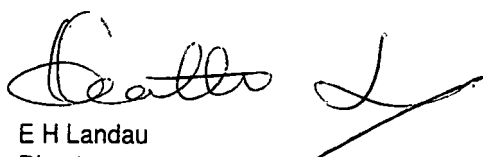
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	8,748	-
Current assets			
Debtors	5	32,970	24,688
Cash at bank and in hand		47,847	31,124
		<u>80,817</u>	<u>55,812</u>
Creditors: amounts falling due within one year	6	(31,667)	(23,165)
Net current assets		<u>49,150</u>	<u>32,647</u>
Net assets		<u>57,898</u>	<u>32,647</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	57,798	32,547
Shareholders' funds		<u>57,898</u>	<u>32,647</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



E H Landau
Director

Approved by the board on 29 May 2014

Accountancy In Europe.Com Ltd
Notes to the Accounts
for the year ended 31 August 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their

Motor vehicles 25% straight line

2 Operating profit	2013	2012
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>2,206</u>	<u>-</u>
3 Taxation	2013	2012
	£	£
UK corporation tax	<u>19,364</u>	<u>8,137</u>
4 Tangible fixed assets		
		Motor vehicles
		£
Cost		
Additions		<u>10,954</u>
At 31 August 2013		<u>10,954</u>
Depreciation		
Charge for the year		<u>2,206</u>
At 31 August 2013		<u>2,206</u>
Net book value		
At 31 August 2013		<u>8,748</u>
5 Debtors	2013	2012
	£	£
Trade debtors	<u>32,970</u>	<u>24,688</u>

Accountancy In Europe.Com Ltd
Notes to the Accounts
for the year ended 31 August 2013

6 Creditors: amounts falling due within one year			2013	2012
			£	£
Corporation tax			19,364	8,137
Other taxes and social security costs			10,215	8,823
Other creditors			2,088	6,205
			<u>31,667</u>	<u>23,165</u>
7 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	100	<u>100</u>	
8 Profit and loss account			2013 £	
At 1 September 2012			32,547	
Profit for the year			75,251	
Dividends			(50,000)	
			<u>57,798</u>	
At 31 August 2013				
9 Dividends			2013 £	2012 £
Dividends for which the company became liable during the year:				
Dividends paid			<u>50,000</u>	<u>-</u>

Accountancy In Europe.Com Ltd
Detailed profit and loss account
for the year ended 31 August 2013

	2013 £	2012 £
Sales	212,203	139,725
Cost of sales	(9,603)	(7,240)
Gross profit	<u>202,600</u>	<u>132,485</u>
Administrative expenses	(107,985)	(91,801)
Operating profit	<u>94,615</u>	<u>40,684</u>
Profit before tax	<u>94,615</u>	<u>40,684</u>

Accountancy In Europe.Com Ltd
Detailed profit and loss account
for the year ended 31 August 2013

	2013 £	2012 £
Sales		
Sales	<u>212,203</u>	<u>139,725</u>
Cost of sales		
Purchases	-	3,500
Subcontractor costs	9,318	3,740
Other direct costs	<u>285</u>	<u>-</u>
	<u>9,603</u>	<u>7,240</u>
Administrative expenses		
Employee costs:		
Wages and salaries	51,002	20,984
Directors' salaries	-	23,244
Pensions	4,860	2,700
PAYE/NI	26,559	30,170
Temporary staff and recruitment	345	-
Staff training and welfare	200	-
Travel and subsistence	1,100	220
Motor expenses	<u>346</u>	<u>-</u>
	<u>84,412</u>	<u>77,318</u>
Premises costs:		
Rent and office expenses	<u>6,000</u>	<u>7,000</u>
	<u>6,000</u>	<u>7,000</u>
General administrative expenses:		
Stationery and printing	-	152
Bank charges	102	-
Insurance	939	1,221
Equipment expensed	101	-
Software	-	3,150
Depreciation	2,206	-
Bad debts	14,005	2,720
Sundry expenses	<u>-</u>	<u>240</u>
	<u>17,353</u>	<u>7,483</u>
Legal and professional costs:		
Other legal and professional	<u>220</u>	<u>-</u>
	<u>220</u>	<u>-</u>
	<u>107,985</u>	<u>91,801</u>