

ACCUTAX LIMITED

**Company Registration Number:
07846895 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

ACCUTAX LIMITED

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ACCUTAX LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	2016	2015
		£	£
Fixed assets			
Intangible assets:	3	0	20,000
Tangible assets:	4	2,021	1,585
Total fixed assets:		2,021	21,585
Current assets			
Stocks:		8,850	9,247
Debtors:		9,850	14,561
Cash at bank and in hand:		770	92
Total current assets:		19,470	23,900
Creditors: amounts falling due within one year:		(12,074)	(16,153)
Net current assets (liabilities):		7,396	7,747
Total assets less current liabilities:		9,417	29,332
Creditors: amounts falling due after more than one year:		(75,412)	(87,416)
Total net assets (liabilities):		(65,995)	(58,084)
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(66,095)	(58,184)
Shareholders funds:		(65,995)	(58,084)

The notes form part of these financial statements

ACCUTAX LIMITED

Balance sheet statements

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 December 2017
and signed on behalf of the board by:**

Name: R. Cockayne
Status: Director

The notes form part of these financial statements

ACCUTAX LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2016

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ACCUTAX LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2016

2. Employees

	<i>2016</i>	<i>2015</i>
Average number of employees during the period	2	3

ACCUTAX LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2016

3. Intangible Assets

	Total
Cost	£
At 01 January 2016	100,000
At 31 December 2016	<u>100,000</u>
Amortisation	
At 01 January 2016	80,000
Charge for year	20,000
At 31 December 2016	<u>100,000</u>
Net book value	
At 31 December 2016	<u>0</u>
At 31 December 2015	<u>20,000</u>

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Notes to the Financial Statements for the Period Ended 31 December 2016

4. Tangible Assets

	Total
Cost	£
At 01 January 2016	2,800
Additions	914
At 31 December 2016	<u>3,714</u>
Depreciation	
At 01 January 2016	1,215
Charge for year	478
At 31 December 2016	<u>1,693</u>
Net book value	
At 31 December 2016	<u>2,021</u>
At 31 December 2015	<u>1,585</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.