

ACCIDENTALLY ON PURPOSE LIMITED

Unaudited Financial Statements

for the Year Ended 28 February 2017

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ACCIDENTALLY ON PURPOSE LIMITED

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for the year ended 28 February 2017**

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ACCIDENTALLY ON PURPOSE LIMITED

**Company Information
for the year ended 28 February 2017**

Directors:

M Edmondson
J F Ridley

Registered office:

New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Registered number:

07934054 (England and Wales)

Accountants:

Haines Watts
Chartered Accountants
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

ACCIDENTALLY ON PURPOSE LIMITED (REGISTERED NUMBER: 07934054)

**Balance Sheet
28 February 2017**

	Notes	2017 £	2016 £
Current assets			
Debtors	3	-	17,444
Cash at bank		1,978	18,576
		<u>1,978</u>	<u>36,020</u>
Creditors			
Amounts falling due within one year	4	5,411	31,599
		<u>(3,433)</u>	<u>4,421</u>
Net current (liabilities)/assets			
		<u>(3,433)</u>	<u>4,421</u>
Total assets less current liabilities		<u>(3,433)</u>	<u>4,421</u>
Capital and reserves			
Called up share capital	5	2	2
Retained earnings	6	(3,435)	4,419
		<u>(3,433)</u>	<u>4,421</u>
Shareholders' funds		<u>(3,433)</u>	<u>4,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

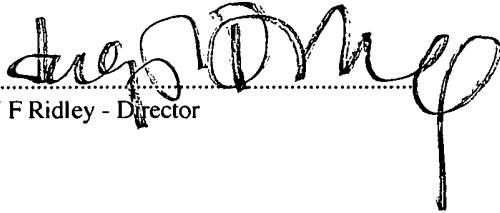
The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 Nov 17 and were signed on its behalf by:


J F Ridley - Director

The notes form part of these financial statements

ACCIDENTALLY ON PURPOSE LIMITED

Notes to the Financial Statements for the year ended 28 February 2017

1. Statutory information

Accidentally on Purpose Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under Section 1A of FRS 102.

Turnover

Turnover represents amounts receivable for services provided in the year and is stated net of VAT.

3. Debtors: amounts falling due within one year

	2017	2016
	£	£
Trade debtors	-	17,444
	<u> </u>	<u> </u>

4. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	300	16,443
Amounts owed to group undertakings	-	1,099
Taxation and social security	3,267	11,557
Other creditors	1,844	2,500
	<u> </u>	<u> </u>
	<u>5,411</u>	<u>31,599</u>

5. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. Reserves

	Retained earnings £
At 1 March 2016	4,419
Deficit for the year	<u>(7,854)</u>
At 28 February 2017	<u>(3,435)</u>

ACCIDENTALLY ON PURPOSE LIMITED

**Notes to the Financial Statements - continued
for the year ended 28 February 2017**

7. Ultimate controlling party

The company is considered jointly controlled by director, M Edmondson and Money Group Entertainment Limited.