

**ACCIDENTALLY ON PURPOSE LIMITED**

**Unaudited Financial Statements**

**for the Year Ended 29 February 2020**

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for the year ended 29 February 2020**

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**Balance Sheet  
29 February 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	29,226	5,535
Cash at bank		<u>44,369</u>	<u>40,724</u>
		<b>73,595</b>	<b>46,259</b>
<b>Creditors</b>			
Amounts falling due within one year	5	<u>7,157</u>	<u>1,894</u>
<b>Net current assets</b>		<b>66,438</b>	<b>44,365</b>
<b>Total assets less current liabilities</b>		<u><b>66,438</b></u>	<u><b>44,365</b></u>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Retained earnings	7	<u>66,436</u>	<u>44,363</u>
<b>Shareholders' funds</b>		<u><b>66,438</b></u>	<u><b>44,365</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 18 August 2020 and were signed on its behalf by:

J F Ridley - Director

**Notes to the Financial Statements  
for the year ended 29 February 2020**

**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 are as below:

**Registered number:** 07934054

**Registered office:** New Derwent House  
69-73 Theobalds Road  
London  
WC1X 8TA

**2. Accounting policies**

**Basis of preparing the financial statements**

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

**Turnover**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Going concern**

Following the emergence and spread of the coronavirus (COVID-19) as well as its financial effects on business's worldwide the directors have considered its effects on the business of the company and believe there are sufficient funds available for the business to continue as a going concern.

**3. Employees and directors**

The average number of employees during the year was NIL (2019 - NIL).

**4. Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	£	£
Trade debtors	<b>23,016</b>	-
Other debtors	<b>6,210</b>	5,535
	<u><b>29,226</b></u>	<u>5,535</u>

**5. Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	£	£
Trade creditors	<b>140</b>	-
Taxation and social security	<b>5,173</b>	49
Other creditors	<b>1,844</b>	1,845
	<u><b>7,157</b></u>	<u>1,894</u>

Notes to the Financial Statements - continued  
for the year ended 29 February 2020

6. **Called up share capital**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2020 £</b>	<b>2019 £</b>
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. **Reserves**

**Retained  
earnings  
£**

At 1 March 2019	44,363
Profit for the year	<u>22,073</u>
At 29 February 2020	<u>66,436</u>

8. **Related party disclosures**

During the year the company incurred consultancy costs of £39,617 (2019: £35,302) from a related company under common control.

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.