

**ACCURATE HEARING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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UNAUDITED ACCOUNTS
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**ACCURATE HEARING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Director	Gerard Christopher Connor
Company Number	08416441 (England and Wales)
Registered Office	5 DUKE STREET SOUTHPORT MERSEYSIDE PR8 1SE
Accountants	NAAP ACCOUNTANTS LTD 5 Duke Street Southport PR8 1SE

ACCURATE HEARING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	646	861
Current assets			
Debtors	5	-	1,250
Cash at bank and in hand		3,714	6,896
		<u>3,714</u>	<u>8,146</u>
Creditors: amounts falling due within one year	<u>6</u>	(989)	(960)
Net current assets		<u>2,725</u>	<u>7,186</u>
Total assets less current liabilities		3,371	8,047
Creditors: amounts falling due after more than one year	<u>7</u>	(12,000)	-
Net (liabilities)/assets		<u>(8,629)</u>	<u>8,047</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(8,630)	8,046
Shareholders' funds		<u>(8,629)</u>	<u>8,047</u>

For the year ending 28 February 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 November 2021 and were signed on its behalf by

Gerard Christopher Connor
Director

Company Registration No. 08416441

ACCURATE HEARING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

ACCURATE HEARING LTD is a private company, limited by shares, registered in England and Wales, registration number 08416441. The registered office is 5 DUKE STREET, SOUTHPORT, MERSEYSIDE, PR8 1SE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 March 2020	2,124
At 28 February 2021	2,124
Depreciation	
At 1 March 2020	1,263
Charge for the year	215
At 28 February 2021	1,478
Net book value	
At 28 February 2021	646
At 29 February 2020	861

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	-	1,250

ACCURATE HEARING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	149	-
Accruals	840	960
	989	960
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	12,000	-

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

