

CHARLBURY ACCOUNTANCY SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

CHARLBURY ACCOUNTANCY SERVICES LTD

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 December 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Charlbury Bookkeeping
31 December 2018

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Charlbury Bookkeeping
10 Jeffs Terrace
Charlbury
Chipping Norton
OX7 3RF
10 September 2019

CHARLBURY ACCOUNTANCY SERVICES LTD
Statement of Financial Position
As at 31 December 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	1,098	1,372
		1,098	1,372
Current assets			
Debtors: amounts falling due within one year		2,062	2,034
Cash at bank and in hand		1,559	1,130
		3,621	3,164
Creditors: amount falling due within one year		(666)	(237)
Net current assets		2,955	2,927
Total assets less current liabilities		4,053	4,299
Creditors: amount falling due after more than one year		(331)	(1,928)
Net assets		3,722	2,371
Capital and reserves			
Profit and loss account		3,722	2,371
Shareholders funds		3,722	2,371

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

Signed on behalf of the board of director

Fiona Johnstone
Director

Date approved by the board: 10 September 2019

CHARLBURY ACCOUNTANCY SERVICES LTD

Notes to the Abridged Financial Statements

For the year ended 31 December 2018

General Information

CHARLBURY ACCOUNTANCY SERVICES LTD is a private company, limited by shares, registered in , registration number 08681214, registration address 10 JEFFS TERRACE, CHARLBURY CHIPPING NORTON, , OX7 3RF.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

20% Reducing balance method

2. Tangible fixed assets

Cost	Plant and Machinery	Total
	£	£
At 01 January 2018	1,510	1,510
Additions	-	-
Disposals	-	-
At 31 December 2018	1,510	1,510
Depreciation		
At 01 January 2018	138	138
Charge for year	274	274
On disposals	-	-
At 31 December 2018	412	412
Net book values		
Closing balance as at 31 December 2018	1,098	1,098
Opening balance as at 01 January 2018	1,372	1,372

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.