

ACCOUNTING IT AND ENGINEERING SERVICES LIMITED

**Company Registration Number:
08757677 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

ACCOUNTING IT AND ENGINEERING SERVICES LIMITED

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for the Period Ended 31 October 2016

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Company Information

for the Period Ended 31 October 2016

Director: Shamama Zehra Alam

Registered office: 7
Robin Court
2 Nightingale Road
London
N22 8PE

Company Registration Number: 08757677 (England and Wales)

ACCOUNTING IT AND ENGINEERING SERVICES LIMITED

Directors' Report Period Ended 31 October 2016

The directors present their report with the financial statements of the company for the period ended 31 October 2016

Principal Activities

The company's principal activity during the period was the accounting , IT and engineering services.

Directors

The directors shown below have held office during the whole of the period from

01 November 2015 to 31 October 2016

Shamama Zehra Alam

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 09 July 2017

And Signed On Behalf Of The Board By:

Name: Shamama Zehra Alam

Status: Director

ACCOUNTING IT AND ENGINEERING SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:	2	2,440	2,334
Gross profit or (loss):		2,440	2,334
Administrative expenses:	3, 4	(3,981)	(3,970)
Operating profit or (loss):		(1,541)	(1,636)
Interest receivable and similar income:			2
Profit or (loss) on ordinary activities before taxation:		(1,541)	(1,634)
Profit or (loss) for the financial year:		(1,541)	(1,634)

The notes form part of these financial statements

ACCOUNTING IT AND ENGINEERING SERVICES LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

ACCOUNTING IT AND ENGINEERING SERVICES LIMITED

Balance sheet

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		1,500	851
Total current assets:		<u>1,500</u>	<u>851</u>
Creditors: amounts falling due within one year:	5	(6,384)	(4,194)
Net current assets (liabilities):		<u>(4,884)</u>	<u>(3,343)</u>
Total assets less current liabilities:		(4,884)	(3,343)
Total net assets (liabilities):		<u><u>(4,884)</u></u>	<u><u>(3,343)</u></u>

The notes form part of these financial statements

ACCOUNTING IT AND ENGINEERING SERVICES LIMITED

Balance sheet continued

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	6	2	2
Profit and loss account:	7	(4,886)	(3,345)
Shareholders funds:		<u>(4,884)</u>	<u>(3,343)</u>

For the year ending 31 October 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.

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

The financial statements were approved by the Board of Directors on 09 July 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Shamama Zehra Alam

Status: Director

The notes form part of these financial statements

ACCOUNTING IT AND ENGINEERING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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.

Turnover policy

the turnover represents amounts receivable for goods and services net of VAT and trade discounts

ACCOUNTING IT AND ENGINEERING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2016

2. Turnover

the turnover represents amounts receivable for goods and services net of VAT and trade discounts

ACCOUNTING IT AND ENGINEERING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2016

3. Directors' remuneration

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Directors' remuneration:	1,650	1,950
TOTAL:	<u>1,650</u>	<u>1,950</u>

ACCOUNTING IT AND ENGINEERING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2016

4. Employees

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Wages and salaries:	200	400
Total staff costs:	200	400
Average number of employees including directors during the period:	2	2

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Notes to the Financial Statements

for the Period Ended 31 October 2016

5. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Taxation and social security:	108	93
Other creditors:	6,276	4,101
Total:	6,384	4,194

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Notes to the Financial Statements

for the Period Ended 31 October 2016

6. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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Notes to the Financial Statements

for the Period Ended 31 October 2016

7. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	(3,345)	(1,711)
Profit or (loss) for the period:	(1,541)	(1,634)
Retained profit:	<u>(4,886)</u>	<u>(3,345)</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.