

ACCS Technologies Limited

Abbreviated Unaudited Accounts

for the Period 12 September 2014 to 30 September 2015

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for the Period 12 September 2014 to 30 September 2015**

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ACCS Technologies Limited

Company Information
for the Period 12 September 2014 to 30 September 2015

DIRECTOR: S Field

REGISTERED OFFICE: 2 Valley Road
Gillingham
Kent
ME7 2EU

REGISTERED NUMBER: 09216187 (England and Wales)

ACCOUNTANTS: Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

**Abbreviated Balance Sheet
30 September 2015**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		234
CURRENT ASSETS			
Debtors		4,072	
Cash at bank		<u>37,227</u>	
		41,299	
CREDITORS			
Amounts falling due within one year		<u>17,331</u>	
NET CURRENT ASSETS			<u>23,968</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,202
PROVISIONS FOR LIABILITIES			<u>47</u>
NET ASSETS			<u><u>24,155</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		150
Profit and loss account			<u>24,005</u>
SHAREHOLDERS' FUNDS			<u><u>24,155</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 May 2016 and were signed by:

S Field - Director

**Notes to the Abbreviated Accounts
for the Period 12 September 2014 to 30 September 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	349
At 30 September 2015	<u>349</u>
DEPRECIATION	
Charge for period	115
At 30 September 2015	<u>115</u>
NET BOOK VALUE	
At 30 September 2015	<u>234</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary A	£1	100
50	Ordinary B	£1	<u>50</u>
			<u>150</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary A shares of £1 each

50 Ordinary B shares of £1 each

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.