

**ACCOUNTANCY MADE EASY (R/DALE) LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

Accountancy Made Easy (R/dale) Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2022

Contents

	Page
Abridged Balance Sheet	1
Notes to the Abridged Financial Statements	2

Accountancy Made Easy (R/dale) Ltd
Abridged Balance Sheet
As at 31 July 2022

Registered number: 09706539

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		58,666		58,666
			58,666		58,666
Creditors: Amounts Falling Due Within One Year		(69,183)		(69,183)	
NET CURRENT ASSETS (LIABILITIES)			(69,183)		(69,183)
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,517)		(10,517)
NET LIABILITIES			(10,517)		(10,517)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Other reserves			3,447		3,447
Profit and Loss Account			(14,064)		(14,064)
SHAREHOLDERS' FUNDS			(10,517)		(10,517)

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 July 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Graeme Morris

Director

8th August 2022

The notes on page 2 form part of these financial statements.

Accountancy Made Easy (R/dale) Ltd
Notes to the Abridged Financial Statements
For The Year Ended 31 July 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance basis
Computer Equipment	25% reducing balance basis

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Intangible Assets

	Total £
Cost	
As at 1 August 2021	80,000
As at 31 July 2022	80,000
Amortisation	
As at 1 August 2021	21,334
As at 31 July 2022	21,334
Net Book Value	
As at 31 July 2022	58,666
As at 1 August 2021	58,666

4. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100

5. General Information

Accountancy Made Easy (R/dale) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09706539 . The registered office is 128B George Street, Blackpool, Lancashire, FY1 3SE.

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.