

ACCUASSEMBLY EUROPE LTD.

Abbreviated Accounts

for the period

26 August 2015 to 31 August 2016

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for the period 26 August 2015 to 31 August 2016**

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ACCUASSEMBLY EUROPE LTD.

**Company Information
for the period 26 August 2015 to 31 August 2016**

Directors:

D Derry
B Derry

Registered office:

71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

Registered number:

09750631 (England and Wales)

Accountants:

Haines Watts
Chartered Accountants
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Abbreviated Balance Sheet
31 August 2016

	Notes	£
Current assets		
Debtors		3,462
Creditors		
Amounts falling due within one year		7,916
Net current liabilities		<u>(4,454)</u>
Total assets less current liabilities		<u>(4,454)</u>
Capital and reserves		
Called up share capital	2	1,000
Profit and loss account		<u>(5,454)</u>
Shareholders' funds		<u>(4,454)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 15 November 2017 and were signed on its behalf by:

D Derry - Director

**Notes to the Abbreviated Accounts
for the period 26 August 2015 to 31 August 2016**

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 January 2015).

Turnover

Turnover represents amounts receivable for goods sold in the year and is stated net of VAT.

Going concern

The company meets its day to day working capital requirements through the support of the director and shareholder of the company. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis.

2. Called up share capital

Allotted and issued:

Number:	Class:	Nominal value:	£
1,000	Share capital 1	£1	<u>1,000</u>

1,000 Ordinary shares of £1 each were allotted at par during the period.

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.