

ACCURACY CONSULTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

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UNAUDITED ACCOUNTS
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ACCURACY CONSULTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Director	Kamardeen Tunde Usman-Dio
Company Number	09902257 (England and Wales)
Registered Office	2 SALAMANCA PLACE BARKING ESSEX IG11 0RU ENGLAND
Accountants	LIBRA ASSOCIATES (UK) LIMITED 20 - 22 BROCKLEY CROSS LONDON SE4 2AA

ACCURACY CONSULTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	630	840
Current assets			
Debtors	5	5,339	7,848
Cash at bank and in hand		7	676
		<u>5,346</u>	<u>8,524</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,507)	(8,638)
Net current liabilities		<u>(161)</u>	<u>(114)</u>
Net assets		<u>469</u>	<u>726</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		467	724
Shareholders' funds		<u>469</u>	<u>726</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 June 2018.

Kamardeen Tunde Usman-Dio
Director

Company Registration No. 09902257

ACCURACY CONSULTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

ACCURACY CONSULTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09902257. The registered office is 2 SALAMANCA PLACE, BARKING, ESSEX, IG11 0RU, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2016

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Turnover

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

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 20% Straightline

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2017	1,050
At 31 December 2017	1,050
Depreciation	
At 1 January 2017	210
Charge for the year	210
At 31 December 2017	420
Net book value	
At 31 December 2017	630
At 31 December 2016	840

ACCURACY CONSULTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

5 Debtors	2017	2016
	£	£
Trade debtors	1,080	648
Other debtors	4,259	7,200
	<u>5,339</u>	<u>7,848</u>
	<u><u>5,339</u></u>	<u><u>7,848</u></u>

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	3,357	5,536
Other creditors	950	550
Loans from directors	-	2,152
Accruals	1,200	400
	<u>5,507</u>	<u>8,638</u>
	<u><u>5,507</u></u>	<u><u>8,638</u></u>

7 Transactions with related parties

The company was under the control of Mr Kamardeen Tunde Usman-Dio who owns 100% of the issued share capital of the company.
During the year Mr Kamardeen Tunde Usman-Dio received dividends of £5,000 (2016: £9,500).

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

