

**ACCURACY CONSULTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

ACCURACY CONSULTS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

ACCURACY CONSULTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

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

ACCOUNTANTS' REPORT

Accountants' report to the director of ACCURACY CONSULTS LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 December 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ACCURACY CONSULTS LIMITED for the year ended 31 December 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of ACCURACY CONSULTS LIMITED, as a body, in accordance with the terms of our engagement letter dated 3 May 2016. Our work has been undertaken solely to prepare for your approval the accounts of ACCURACY CONSULTS LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ACCURACY CONSULTS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ACCURACY CONSULTS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of ACCURACY CONSULTS LIMITED. You consider that ACCURACY CONSULTS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ACCURACY CONSULTS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

LIBRA ASSOCIATES (UK) LIMITED

20 - 22 BROCKLEY CROSS
LONDON
SE4 2AA

22 June 2023

ACCURACY CONSULTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	-	2,078
Current assets			
Debtors	5	12,370	19,430
Cash at bank and in hand		131	598
		<u>12,501</u>	<u>20,028</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,739)	(8,558)
Net current assets		<u>4,762</u>	<u>11,470</u>
Total assets less current liabilities		4,762	13,548
Creditors: amounts falling due after more than one year	<u>7</u>	(11,253)	(13,346)
Net (liabilities)/assets		<u>(6,491)</u>	<u>202</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(6,493)	200
Shareholders' funds		<u>(6,491)</u>	<u>202</u>

For the year ending 31 December 2022 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.

The financial statements were approved by the Board and authorised for issue on 22 June 2023 and were signed on its behalf by

Kamardeen Tunde Usman-Dio
Director

Company Registration No. 09902257

ACCURACY CONSULTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2022	8,084
At 31 December 2022	8,084
Depreciation	
At 1 January 2022	6,006
Charge for the year	2,078
At 31 December 2022	8,084
Net book value	
At 31 December 2022	-
At 31 December 2021	2,078

ACCURACY CONSULTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	12,370	19,430
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	7,439	8,058
Accruals	300	500
	7,739	8,558
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	11,253	13,346

8 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 £14,000 (2021: £5000).

9 Average number of employees

During the year the average number of employees was 0 (2021: 0).

