

**EXTERNAL ACCOUNTS SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 7 MARCH 2016 TO 31 MARCH 2017**

**EXTERNAL ACCOUNTS SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**EXTERNAL ACCOUNTS SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 7 MARCH 2016 TO 31 MARCH 2017**

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<b>Directors</b>	Benjamin James Watkins Jayne Louise Watkins
<b>Secretary</b>	Jayne Louise Watkins
<b>Company Number</b>	10047695 (England and Wales)
<b>Registered Office</b>	Diss Business Hub, Diss Business Park Hopper Way Diss IP22 4GT United Kingdom

**EXTERNAL ACCOUNTS SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £
<b>Fixed assets</b>		
Tangible assets	4	5,174
<b>Current assets</b>		
Debtors	5	349
Cash at bank and in hand		11,164
		<u>11,513</u>
<b>Creditors: amounts falling due within one year</b>	6	(15,755)
<b>Net current liabilities</b>		<u>(4,242)</u>
<b>Total assets less current liabilities</b>		932
<b>Provisions for liabilities</b>		
Deferred tax		(625)
<b>Net assets</b>		<u>307</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		207
<b>Shareholders' funds</b>		<u>307</u>

For the period ending 31 March 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 directors acknowledge their 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 11 August 2017.

Benjamin James Watkins  
Director

Company Registration No. 10047695

**EXTERNAL ACCOUNTS SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 7 MARCH 2016 TO 31 MARCH 2017**

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**1 Statutory information**

External Accounts Services Limited is a private company, limited by shares, registered in England and Wales, registration number 10047695. The registered office and principal place of business is Diss Business Hub, Diss Business Park, Hopper Way, Diss, IP22 4GT, United Kingdom.

**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 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.

***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:

Fixtures & fittings	3-4 years straight line
Computer equipment	2-4 years straight line

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**EXTERNAL ACCOUNTS SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 7 MARCH 2016 TO 31 MARCH 2017**

<b>4 Tangible fixed assets</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 7 March 2016	-	-	-
Additions	1,311	5,278	6,589
At 31 March 2017	1,311	5,278	6,589
<b>Depreciation</b>			
Charge for the period	146	1,269	1,415
At 31 March 2017	146	1,269	1,415
<b>Net book value</b>			
At 31 March 2017	1,165	4,009	5,174
<b>5 Debtors</b>			<b>2017</b>
			<b>£</b>
Accrued income and prepayments			349
<b>6 Creditors: amounts falling due within one year</b>			<b>2017</b>
			<b>£</b>
Taxes and social security			14,063
Accruals			1,692
			15,755
<b>7 Average number of employees</b>			
During the period the average number of employees was 4.			

