

**MY UK ACCOUNTANT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Quest Accounting Services Limited

Unit 10 Cublington Road
Acorn Business Centre
Leighton Buzzard
LU7 0LB

My UK Accountant Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2021

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My UK Accountant Ltd
Accountant's Report
For The Year Ended 30 September 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of My UK Accountant Ltd for the year ended year which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of My UK Accountant Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of My UK Accountant Ltd and state those matters that we have agreed to state to the director of My UK Accountant Ltd in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that My UK Accountant Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of My UK Accountant Ltd. You consider that My UK Accountant Ltd 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 financial statements of My UK Accountant Ltd. 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 financial statements.

Signed

31st October 2021

Quest Accounting Services Limited
Unit 10 Cublington Road
Acorn Business Centre
Leighton Buzzard
LU7 0LB

My UK Accountant Ltd
Balance Sheet
As at 30 September 2021

Registered number: 10379646

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		-		686
			-		686
CURRENT ASSETS					
Debtors	4	15,102		16,302	
Cash at bank and in hand		54		-	
		15,156		16,302	
Creditors: Amounts Falling Due Within One Year	5	(1,037)		(3,431)	
NET CURRENT ASSETS (LIABILITIES)			14,119		12,871
TOTAL ASSETS LESS CURRENT LIABILITIES			14,119		13,557
Creditors: Amounts Falling Due After More Than One Year	6		(29,340)		(28,340)
NET LIABILITIES			(15,221)		(14,783)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(15,321)		(14,883)
SHAREHOLDERS' FUNDS			(15,221)		(14,783)

My UK Accountant Ltd
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 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.

On behalf of the board

Mr Iain Livingstone

Director

31st October 2021

The notes on pages 4 to 5 form part of these financial statements.

My UK Accountant Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2021

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. 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:

Plant & Machinery	25% Straight Line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 October 2020	3,461
As at 30 September 2021	3,461
Depreciation	
As at 1 October 2020	2,775
Provided during the period	686
As at 30 September 2021	3,461
Net Book Value	
As at 30 September 2021	-
As at 1 October 2020	686

4. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	-	1,200
	-	1,200
Due after more than one year		
Other debtors	15,102	15,102
	15,102	15,102
	15,102	16,302

My UK Accountant Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2021

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	139	-
Bank loans and overdrafts	-	2,533
Director's loan account	898	898
	<u>1,037</u>	<u>3,431</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Other creditors	29,340	28,340
	<u>29,340</u>	<u>28,340</u>

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	100	100

8. Related Party Transactions

As at the balance sheet date £15,102 (2020: £16,302) was owed to companies that the Director has an interest.

9. General Information

My UK Accountant Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10379646 . The registered office is Unit 10, Acorn Business Centre Cublington Road, Wing, Leighton Buzzard, LU7 0LB.

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.