

Accountex & Co Ltd

trading as Additions Plus

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Accountex & Co Ltd
trading as Additions Plus

Contents

Company Information	<u>1</u>
Profit and Loss Account	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Financial Statements	<u>3</u>

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Company Information

Director Mrs Rajinder Patel

Registered office Unit 13
Progress Business Centre
Whittle Parkway
Slough
Berkshire
SL1 6DQ

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Profit and Loss Account for the Year Ended 31 March 2019

	2019 £	2018 £
Turnover	75,665	82,778
Other income	19	7
Cost of raw materials and consumables	(42,971)	(37,068)
Staff costs	(2,976)	(20,188)
Depreciation and other amounts written off assets	(769)	(1,025)
Other charges	<u>(18,903)</u>	<u>(17,428)</u>
Profit before tax	10,065	7,076
Taxation	<u>(2,058)</u>	<u>(762)</u>
Profit for the year	<u><u>8,007</u></u>	<u><u>6,314</u></u>

Accountex & Co Ltd
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(Registration number: 10676315)
Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	2,307	3,076
Current assets	24,918	27,674
Creditors: Amounts falling due within one year	(19,903)	(29,435)
Net current assets/(liabilities)	5,015	(1,761)
	7,322	1,315
Capital and reserves	7,322	1,315

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Unit 13
Progress Business Centre
Whittle Parkway
Slough
Berkshire
SL1 6DQ
United Kingdom

These financial statements were authorised for issue by the director on 17 December 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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Balance Sheet as at 31 March 2019

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 17 December 2019

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Mrs Rajinder Patel
Director

Page 4

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.