

**ACCOUNTAE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**ACCOUNTAE LTD**  
**UNAUDITED ACCOUNTS**  
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**ACCOUNTAE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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<b>Directors</b>	Mamadou Diallo Thierno Ismael Bah Tae Sigauke Mamadou Rassoun Bah
<b>Company Number</b>	11742103 (England and Wales)
<b>Registered Office</b>	UNION HOUSE 111 NEW UNION STREET COVENTRY CV1 2NT ENGLAND
<b>Accountants</b>	Accountae Ltd Union House 111 New Union Street Coventry CV1 2NT

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
ACCOUNTAE LTD  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ACCOUNTAE LTD for the year ended 31 December 2023 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of ACCOUNTAE LTD, as a body, in accordance with the terms of our engagement letter dated 19 September 2021. Our work has been undertaken solely to prepare for your approval the accounts of ACCOUNTAE LTD and state those matters that we have agreed to state to the Board of Directors of ACCOUNTAE LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ACCOUNTAE LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ACCOUNTAE LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ACCOUNTAE LTD. You consider that ACCOUNTAE 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 accounts of ACCOUNTAE 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 accounts.

Accountae Ltd  
Chartered Certified Accountants

Union House  
111 New Union Street  
Coventry  
CV1 2NT

10 February 2024

**ACCOUNTAE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	759	400
Investments	5	3,771	1,062
		<u>4,530</u>	<u>1,462</u>
<b>Current assets</b>			
Debtors	6	17,783	10,421
Cash at bank and in hand		2,383	2,977
		<u>20,166</u>	<u>13,398</u>
<b>Creditors: amounts falling due within one year</b>	7	(1,080)	(1,080)
<b>Net current assets</b>		<u>19,086</u>	<u>12,318</u>
<b>Total assets less current liabilities</b>		<u>23,616</u>	<u>13,780</u>
<b>Creditors: amounts falling due after more than one year</b>	8	(2,268)	(2,348)
<b>Net assets</b>		<u>21,348</u>	<u>11,432</u>
<b>Capital and reserves</b>		<u>21,348</u>	<u>11,432</u>
Profit and loss account		21,348	11,432
<b>Shareholders' funds</b>		<u>21,348</u>	<u>11,432</u>

For the year ending 31 December 2023 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.

The financial statements were approved by the Board of Directors and authorised for issue on 10 February 2024 and were signed on its behalf by

Mamadou Diallo  
Director

Company Registration No. 11742103

**ACCOUNTAE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**1 Statutory information**

ACCOUNTAE LTD is a private company, limited by shares, registered in England and Wales, registration number 11742103. The registered office is UNION HOUSE, 111 NEW UNION STREET, COVENTRY, CV1 2NT, 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.

***Presentation currency***

The accounts are presented in £ sterling.

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

***Investments***

Investments in shares and digital assets are included at fair value.

***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: 5

Computer equipment                      Laptop

**4 Tangible fixed assets**

	<b>Computer equipment</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 January 2023	500
Additions	549
At 31 December 2023	1,049
<b>Depreciation</b>	
At 1 January 2023	100
Charge for the year	190
At 31 December 2023	290
<b>Net book value</b>	
At 31 December 2023	759
At 31 December 2022	400

**ACCOUNTAE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 January 2023	1,062
Fair value adjustments	2,709
Valuation at 31 December 2023	3,771

**6 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	3,515	3,615
Accrued income and prepayments	5,000	-
Other debtors	8,888	6,806
	17,403	10,421
<b>Amounts falling due after more than one year</b>		
Accrued income and prepayments	380	-

**7 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Bank loans and overdrafts	1,080	1,080

**8 Creditors: amounts falling due after more than one year**

	<b>2023 £</b>	<b>2022 £</b>
Bank loans	2,268	2,348

**9 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

