

Registered Number: 12602648
England and Wales

ACL ACCOUNTING LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 May 2022

End date: 30 June 2023

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|--------------------------|---|
| Director | Anna Catharina LOUW |
| Registered Number | 12602648 |
| Registered Office | 5 Brayford Square London E1 0SG |
| Accountants | Beechwood Accounting NE Ltd 80 Beechwood Gdns Lobley Hill NE11 0DA |

ACL ACCOUNTING LTD
Statement of Financial Position
As at 30 June 2023

| | 2023 | | 2022 | |
|--|-------------|---------------|-------------|----------------|
| | £ | £ | £ | £ |
| Fixed assets | | 450 | | 2,668 |
| Current assets | 46,268 | | 5,527 | |
| Creditors: amount falling due within one year | (24,553) | | (7,575) | |
| Net current assets | | 21,715 | | (2,048) |
| Total assets less current liabilities | | 22,165 | | 620 |
| Creditors: amount falling due after more than one year | | (3,181) | | 0 |
| Net assets | | 18,984 | | 620 |
| Capital and reserves | | 18,984 | | 620 |

NOTES TO THE ACCOUNTS

General Information

ACL Accounting Ltd is a private company, limited by shares, registered in England and Wales, registration number 12602648, registration address 5 Brayford Square, London, E1 0SG.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the period was 1 (2022 : 1).

3. Other Debtors

Other debtors relate to sale of clients and will only be received on condition clients remain with accountant for a period of 12 months.

For the period ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 25 March 2024 and were signed by:

Anna Catharina LOUW

Director

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.