

REGISTERED NUMBER: 04021827 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2018

for

Accord Applied Technologies Limited

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for the Year Ended 30 June 2018

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Accord Applied Technologies Limited

Company Information
for the Year Ended 30 June 2018

DIRECTOR: M T De'Freitas

SECRETARY: Mrs C A De'Freitas

REGISTERED OFFICE: 71 Clifford Road
Barnet
Hertfordshire
EN5 5NZ

REGISTERED NUMBER: 04021827 (England and Wales)

ACCOUNTANTS: Orcadia
Chartered Accountants
1 - 3 East Road
Kirkwall
Orkney
KW15 1HZ

Abridged Statement of Financial Position - continued

30 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 29 March 2019 and were signed by:

M T De'Freitas - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

1. STATUTORY INFORMATION

Accord Applied Technologies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 July 2017	
and 30 June 2018	<u>37,210</u>
DEPRECIATION	
At 1 July 2017	32,629
Charge for year	<u>1,145</u>
At 30 June 2018	<u>33,774</u>
NET BOOK VALUE	
At 30 June 2018	<u>3,436</u>
At 30 June 2017	<u>4,581</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018	2017
	£	£
M T De'Freitas		
Balance outstanding at start of year	17,348	2,965
Amounts advanced	1,697	14,383
Amounts repaid	(11,058)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,987</u>	<u>17,348</u>

6. RELATED PARTY DISCLOSURES

During the year, total loan interest received from the director was £358.

7. ULTIMATE CONTROLLING PARTY

The controlling party is M T De'Freitas.

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.