REGISTERED NUMBER: 04021827 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2018

<u>for</u>

Accord Applied Technologies Limited

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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

30 June 2018

2017				2018	
£	£		Notes	£	£
		FIXED ASSETS			
	4,581	Tangible assets	4		3,436
		CURRENT ASSETS			
23,654		Debtors		11,546	
1		Cash at bank		1	
23,655				11,547	
		CREDITORS			
26,643		Amounts falling due within one year		15,749	
	(2,988)	NET CURRENT LIABILITIES			(4,202)
	1.502	TOTAL ASSETS LESS CURRENT			
	1,593	LIABILITIES			(766)
	685	PROVISIONS FOR LIABILITIES			685
	908	NET (LIABILITIES)/ASSETS			<u>(1,451</u>)
		CAPITAL AND RESERVES			
	100	Called up share capital			100
	808	Retained earnings			(1,551)
	908	SHAREHOLDERS' FUNDS			$\frac{(1,351)}{(1,451)}$

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end
- of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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	_37,210
DEPRECIATION	
At 1 July 2017	32,629
Charge for year	1,145
At 30 June 2018	33,774
NET BOOK VALUE	
At 30 June 2018	3,436
At 30 June 2017	4,581

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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	7,987	17,348

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.