

Registered number
04581873

AccountAbility gb Limited

Abbreviated Accounts

30 November 2015

AccountAbility gb Limited**Registered number:** 04581873**Abbreviated Balance Sheet
as at 30 November 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	7,159	10,933
Current assets			
Debtors	3	161,100	136,610
Cash at bank and in hand		109,452	129,374
		<u>270,552</u>	<u>265,984</u>
Creditors: amounts falling due within one year		<u>(154,153)</u>	<u>(135,208)</u>
Net current assets		116,399	130,776
Total assets less current liabilities		<u>123,558</u>	<u>141,709</u>
Provisions for liabilities		(1,171)	(1,868)
Net assets		<u>122,387</u>	<u>139,841</u>
Capital and reserves			
Called up share capital	4	901	901
Profit and loss account		121,486	138,940
Shareholder's funds		<u>122,387</u>	<u>139,841</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs K O'Brien

Director

Approved by the board on 31 March 2016

AccountAbility gb Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 December 2014	32,878
Additions	2,597
Disposals	(798)
At 30 November 2015	<u>34,677</u>

Depreciation

At 1 December 2014	21,945
Charge for the year	6,371
On disposals	(798)
At 30 November 2015	<u>27,518</u>

Net book value

At 30 November 2015	<u>7,159</u>
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At 30 November 2014

10,933

3 Debtors

2015

2014

£

£

Debtors include:

Amounts due after more than one year

40,000

-

4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

901

901

901

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