ACCOUNTANCY & I.T. SERVICES LIMITED

Company Registration Number:
04852318 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

ACCOUNTANCY & I.T. SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2019

ACCOUNTANCY & I.T. SERVICES LIMITED

Balance sheet

As at 31 July 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	2	**10,559**	12,407
Investments:	3	**100**	100
Total fixed assets:		**10,659**	12,507
Current assets			
Stocks:		**1,900**	1,095
Debtors:		**141,443**	82,592
Cash at bank and in hand:		**95,728**	156,687
Total current assets:		**239,071**	240,374
Creditors: amounts falling due within one year:		**(89,339)**	(119,367)
Net current assets (liabilities):		**149,732**	121,007
Total assets less current liabilities:		**160,391**	133,514
Provision for liabilities:		**(698)**	
Total net assets (liabilities):		**159,693**	133,514
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**159,691**	133,512
Shareholders funds:		**159,693**	133,514

The notes form part of these financial statements

ACCOUNTANCY & I.T. SERVICES LIMITED

Balance sheet statements

For the year ending 31 July 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 28 August 2019
and signed on behalf of the board by:

Name: Antony Beard
Status: Director

The notes form part of these financial statements

ACCOUNTANCY & I.T. SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ACCOUNTANCY & I.T. SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

2. Tangible Assets

	Total
Cost	£
At 01 August 2018	31,749
Additions	2,430
At 31 July 2019	**34,179**
Depreciation	
At 01 August 2018	19,342
Charge for year	4,278
At 31 July 2019	**23,620**
Net book value	
At 31 July 2019	**10,559**
At 31 July 2018	**12,407**

ACCOUNTANCY & I.T. SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

3. Fixed investments

Shares in Rite management services limited