

Accrued Equities (UK) Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015



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Accrued Equities (UK) Ltd
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Accrued Equities (UK) Ltd
(Registration number: 05528344)
Abbreviated Balance Sheet at 31 August 2015

	Note	2015 £	2014 £
Current assets			
Debtors		4,602,726	5,261,436
Cash at bank and in hand		<u>21,588</u>	<u>499</u>
		4,624,314	5,261,935
Creditors: Amounts falling due within one year		<u>(2,731,588)</u>	<u>(2,507,477)</u>
Total assets less current liabilities		1,892,726	2,754,458
Creditors: Amounts falling due after more than one year		<u>(4,338,744)</u>	<u>(4,372,644)</u>
Net liabilities		<u>(2,446,018)</u>	<u>(1,618,186)</u>
Capital and reserves			
Called up share capital	<u>2</u>	2	2
Profit and loss account		<u>(2,446,020)</u>	<u>(1,618,188)</u>
Shareholders' deficit		<u>(2,446,018)</u>	<u>(1,618,186)</u>

For the year ending 31 August 2015 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 29 April 2016

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Mr Iain Urquhart McKeand
Director

The notes on page 2 form an integral part of these financial statements.

Accrued Equities (UK) Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2
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