

A-COUNT LIMITED

**Abbreviated accounts for the year ended
31st October 2015**



**LACY WATSON
CHARTERED ACCOUNTANTS
STOCKPORT**

A-COUNT LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST OCTOBER 2015

	Notes	£	2015	£	2014	£
Fixed Assets						
Tangible Assets	2			-		-
Current Assets						
Debtors		1,778		2,183		
Cash at Bank		4,072		3,861		
		<u>5,850</u>		<u>6,044</u>		
Creditors: amounts falling due within one year		<u>4,645</u>		<u>4,931</u>		
Net Current Assets			1,205			1,113
Net Assets			<u>1,205</u>			<u>1,113</u>
Capital and Reserves						
Called up share Capital	3		10			10
Profit and Loss Account			1,195			1,103
Shareholders Funds			<u>1,205</u>			<u>1,113</u>

The Directors statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A-COUNT LIMITED

ABBREVIATED BALANCE SHEET (cont'd.)

**Directors' statement required by Section 477
for the year ended 31st October 2015**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st October 2015 and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as application to the company.

These abbreviated financial statements are prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime.

The abbreviated accounts were approved by the Board on 11th November 2015 and signed on its behalf by:



**PATRICIA ANNE MELLALIEU
DIRECTOR**

The notes on pages 3 and 4 form an integral part of these financial statements.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2015**

Accounting convention

1.2 Turnover

1.3 Tangible fixed assets and depreciation

Office and equipment	-	25% straight line
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	Office Equipment £	Total £
Cost		
At 31 st October 2014 and At 31st October 2015	<u>322</u>	<u>322</u>
Depreciation		
At 31 st October 2014 and At 31st October 2015	<u>322</u>	<u>322</u>
Net Book Value		
At 31st October 2014	<u>-</u>	<u>-</u>
At 31st October 2015	-	-

A-COUNT LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2015

	2015 £	2014 £
3. Share Capital		
Authorised		
1,000 Authorised Shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
10 Ordinary Shares of £1 each	10	10
	<hr/>	<hr/>
Equity Shares		
10 Ordinary Shares of £1 each	10	10
	<hr/>	<hr/>