

ACOOMETI PREMIER SERVICES LIMITED

**Company Registration Number:
06506037 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

ACOOMETI PREMIER SERVICES LIMITED

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ACOOMETI PREMIER SERVICES LIMITED

Company Information for the Period Ended 31st December 2014

Director:	D O Adebayo T I Chinnah
Company secretary:	T I Chinnah
Registered office:	3 Clyst Halt Avenue Digby Exeter Devon EX2 7TQ
Company Registration Number:	06506037 (England and Wales)

ACOOMETI PREMIER SERVICES LIMITED

Directors' Report Period Ended 31st December 2014

The directors present their report with the financial statements of the company for the period ended 31st December 2014

Principal activities

The principal activity of the company in the period under review was:

The principal activity of the company in the period under review was telecommunication and information Technology Consultancy Company with a focus on the Africa market. Core services include outsourcing, procurement, specialist recruitment, project

Directors

The directors shown below have held office during the whole of the period from

01st January 2014 to 31st December 2014

D O Adebayo

T I Chinnah

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 February 2015

And Signed On Behalf Of The Board By:

Name: T I Chinnah

Status: Director

ACOOMETI PREMIER SERVICES LIMITED

Profit and Loss Account **for the Period Ended 31st December 2014**

	Notes	2014 £	2013 £
Turnover:		101,796	127,698
Cost of sales:		102,357	112,850
Gross profit or (loss):		<u>(561)</u>	<u>14,848</u>
Administrative expenses:	,	7,395	5,709
Operating profit or (loss):		<u>(7,956)</u>	<u>9,139</u>
Interest receivable and similar income:		16	11
Profit or (loss) on ordinary activities before taxation:		<u>(7,940)</u>	<u>9,150</u>
Tax on profit or (loss) on ordinary activities:		-	1,829
Profit or (loss) for the financial year:		<u><u>(7,940)</u></u>	<u><u>7,321</u></u>

The notes form part of these financial statements

ACOOMETI PREMIER SERVICES LIMITED

Statement of total recognised gains and losses 31st December 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ACOOMETI PREMIER SERVICES LIMITED

Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:		8,444	8,288
Cash at bank and in hand:		23,992	28,386
Total current assets:		<u>32,436</u>	<u>36,674</u>
Creditors: amounts falling due within one year		6,562	1,979
Net current assets (liabilities):		<u>25,874</u>	<u>34,695</u>
Total assets less current liabilities:		25,874	34,695
Creditors: amounts falling due after more than one year:	2	10,481	11,362
Total net assets (liabilities):		<u><u>15,393</u></u>	<u><u>23,333</u></u>

The notes form part of these financial statements

ACOOMETI PREMIER SERVICES LIMITED

Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:	4	15,293	23,233
Total shareholders funds:		<u>15,393</u>	<u>23,333</u>

For the year ending 31 December 2014 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.

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

The financial statements were approved by the Board of Directors on 20 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: T I Chinnah

Status: Director

The notes form part of these financial statements

ACOOMETI PREMIER SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on the going concern basis. The company is reliant for its working capital on funds provided to it by the directors, who have provided the company with an undertaking that they will, for at least 12 months from the date of approval of these financial statements, continue to make available such funds as are needed by the company and in particular will not seek repayment of the amounts currently made available. This should enable the company to continue in operational existence for the foreseeable future by meeting its liabilities as they fall due for payment. The directors acknowledge that there can be no certainty that this support will continue, albeit at the date of approval of these financial statements, they have no reason to believe that they will not do so. The financial statements do not include any adjustments that would result had the going concern basis of preparation been inappropriate.

Turnover policy

The turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom

Tangible fixed assets depreciation policy

No fixed asset was recorded during the year.

ACOOMETI PREMIER SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

2. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Other creditors:	10,481	11,362
Total:	<u>10,481</u>	<u>11,362</u>

Other creditors represent funds provided by the directors for the working capital of the business.

ACOOMETI PREMIER SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	100		-
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Financial Statements for the Period Ended 31st December 2014

4. Profit and loss account

	2014	2013
	£	£
Opening balance:	23,233	15,912
Profit or (loss) for the period:	(7,940)	7,321
Equity dividends paid:	0	0
Retained profit:	<u>15,293</u>	<u>23,233</u>

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.

