

**ACCOUNTING SERVICES 2000 LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Yvonne Gough Tax & Accountancy Services

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**Accounting Services 2000 Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2017**

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**Accounting Services 2000 Ltd**  
**Balance Sheet**  
**As at 30 September 2017**

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Registered number: 06995834

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		1,210		1,512
			<u>1,210</u>		<u>1,512</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	5,079		2,184	
Cash at bank and in hand		<u>101</u>		<u>3,844</u>	
		5,180		6,028	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	<u>(6,385 )</u>		<u>(7,502 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(1,205 )</u>		<u>(1,474 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5</u>		<u>38</u>
<b>NET ASSETS</b>			<u>5</u>		<u>38</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1		1
Profit and Loss Account			<u>4</u>		<u>37</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5</u>		<u>38</u>

**Accounting Services 2000 Ltd**  
**Balance Sheet (continued)**  
**As at 30 September 2017**

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For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Yvette Buchan**

**12/03/2018**

The notes on pages 3 to 5 form part of these financial statements.

**Accounting Services 2000 Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 September 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
Fixtures & Fittings	25% straight line
Computer Equipment	25% straight line

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**5. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 October 2016	1,574	7,629	9,203
As at 30 September 2017	<u>1,574</u>	<u>7,629</u>	<u>9,203</u>
<b>Depreciation</b>			
As at 1 October 2016	1,452	6,239	7,691
Provided during the period	24	278	302
As at 30 September 2017	<u>1,476</u>	<u>6,517</u>	<u>7,993</u>
<b>Net Book Value</b>			
As at 30 September 2017	<u>98</u>	<u>1,112</u>	<u>1,210</u>
As at 1 October 2016	<u>122</u>	<u>1,390</u>	<u>1,512</u>

**Accounting Services 2000 Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

**6. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,713	2,184
Director's loan account	3,366	-
	<u>5,079</u>	<u>2,184</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	246	-
Bank loans and overdrafts	129	-
Corporation tax	5,925	5,449
Accruals and deferred income	85	85
Director's loan account	-	1,968
	<u>6,385</u>	<u>7,502</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	<u>1</u>	<u>1</u>	<u>1</u>

**9. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 October 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 30 September 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs Yvette Buchan	<u>(1,967 )</u>	<u>43,746</u>	<u>(38,413 )</u>	<u>3,366</u>

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Mrs Yvette Buchan	24,185	21,400

**Accounting Services 2000 Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

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**10. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	24,185	21,400
	<u>24,185</u>	<u>21,400</u>

**11. Related Party Transactions**

The ultimate controlling party is Mrs Y Buchan by virtue of ownership of 100% of the issued share capital in the company.

**12. General Information**

Accounting Services 2000 Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06995834. The registered office is 53 Duggers Lane, Braintree, Essex, CM7 1BA.

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.