

Registered Number 08190669

ATKINSON ACCOUNTS LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	164,321	169,251
Tangible assets	3	8,534	7,830
		<u>172,855</u>	<u>177,081</u>
Current assets			
Debtors		144,247	107,422
Cash at bank and in hand		19,945	11,717
		<u>164,192</u>	<u>119,139</u>
Creditors: amounts falling due within one year		(135,375)	(38,145)
Net current assets (liabilities)		<u>28,817</u>	<u>80,994</u>
Total assets less current liabilities		<u>201,672</u>	<u>258,075</u>
Creditors: amounts falling due after more than one year		(199,108)	(249,523)
Total net assets (liabilities)		<u>2,564</u>	<u>8,552</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,464	8,452
Shareholders' funds		<u>2,564</u>	<u>8,552</u>

- For the year ending 30 September 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 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.

Approved by the Board on 30 June 2016

And signed on their behalf by:

P Atkinson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings 20 - 25% reducing balance

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Goodwill 20 - 25% straight line

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	254,650
Additions	60,750
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>315,400</u>
Amortisation	
At 1 October 2014	85,399
Charge for the year	65,680
On disposals	-
At 30 September 2015	<u>151,079</u>
Net book values	
At 30 September 2015	<u><u>164,321</u></u>
At 30 September 2014	<u><u>169,251</u></u>

3 Tangible fixed assets

£

Cost

At 1 October 2014	10,690
Additions	2,838
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>13,528</u>

Depreciation

At 1 October 2014	2,860
Charge for the year	2,134
On disposals	-
At 30 September 2015	<u>4,994</u>

Net book values

At 30 September 2015	<u>8,534</u>
At 30 September 2014	<u>7,830</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.