

**ACCELLIER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

ACCELLIER LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ACCELLIER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	Mark Hutchinson
Company Number	08265057 (England and Wales)
Registered Office	105 - 107 BATH ROAD CHELTENHAM GLOUCESTERSHIRE GL53 7LE
Accountants	MGW Tax Services Ltd 152 City Road London EC1V 2NX

ACCELLIER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		11,919	15,435
Creditors: amounts falling due within one year	4	(8,037)	(13,274)
Net current assets		<u>3,882</u>	<u>2,161</u>
Net assets		<u>3,882</u>	<u>2,161</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>3,881</u>	<u>2,160</u>
Shareholders' funds		<u>3,882</u>	<u>2,161</u>

For the year ending 31 October 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 July 2019.

Mark Hutchinson
Director

Company Registration No. 08265057

ACCELLIER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

Accellier Limited is a private company, limited by shares, registered in England and Wales, registration number 08265057. The registered office is 105 - 107 BATH ROAD, CHELTENHAM, GLOUCESTERSHIRE, GL53 7LE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	13,997	3,382
Other creditors	1,217	1,650
Loans from directors	(7,177)	8,242
	8,037	13,274

5 Average number of employees

During the year the average number of employees was 1 (2017: 1).

