

Abbreite Unuite Accunts

fr the er ne 3 September 22

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Accounting Limite

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Accounting Limited
Company Information
for the year ended 31 September 2022

DIRECTOR: S.J Price

SECRETARY: A.E Baldock

REGISTERED OFFICE: 26a High Street
Dorking
Surrey
RH4 1QT

REGISTERED NUMBER: 0249247 (England and Wales)

ACCOUNTANTS: Mapperson Price, Chartered Accountants
26a High Street
Dorking
Surrey
RH4 1QT

Abbreite Blnce Sheet

3 September 22

	otes	30.9.12 £	£	30.9.11 £	£
FXD ASSTS					
Tangible assets	2		2,49		1,651
CURRT ASSTS					
Stocks		11,225		9,25	
Debtors		<u>19,943</u>		<u>30,711</u>	
		31,16		40,536	
CRDTORS					
Aounts falling due witin one year	3	<u>30,202</u>		<u>40,320</u>	
T CURRT ASSTS			<u>966</u>		<u>216</u>
TOTAL ASSTS LSS CURRT					
LABLTS			<u>3,464</u>		<u>1,67</u>
CATAL AD RSRVS					
Called up sare capital	4		100		100
Profit and loss account			<u>3,364</u>		<u>1,767</u>
SAROLDRS' FUDS			<u>3,464</u>		<u>1,67</u>

The copany is entitled to exeption fro audit under Section 477 of te Copanies Act 2006 for te year ended 30 Septeber 2012.

The ebers ave not required te copany to obtain an audit of its financial stateents for te year ended 30 Septeber 2012 in accordance wit Section 476 of te Copanies Act 2006.

The director acknowledges is responsibilities for:

- (a) ensuring tat te copany keeps accounting records wic coply wit Sections 36 and 37 of te Copanies Act 2006 and
preparing financial stateents wic give a true and fair view of te state of affairs of te copany as at te end of eac financial year and of its profit or loss for eac financial year in accordance wit te requireents of Sections 394 and 395 and wic oterwise coply wit te requireents of te Copanies Act 2006 relating to financial stateents, so far as applicable to te copany.
- (b)

The abbreviated accounts ave been prepared in accordance wit te special provisions of Part 15 of te Copanies Act 2006 relating to sall copanies.

The financial stateents were approved by te director on 2 June 2013 and were signed by:

S.J Price - Director

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1. **ACCOUT OLCS**

Accounting cnenitin

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Saller Entities (effective April 200).

Turner

Turnover represents net invoiced sales of goods, excluding value added tax.

Tngible fie ssets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Stcks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferre t

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

ensin csts n ther pst-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TABL FXD ASSTS**

COST

At 1 October 2011

Additions

At 30 September 2012

DRCATO

At 1 October 2011

Charge for year

At 30 September 2012

T BOO VALU

At 30 September 2012

At 30 September 2011

Total
£

5,995

1,197

7,192

4,344

350

4,694

2,49

1,651

3. **CRDTORS**

Creditors include an amount of £ 9,027 (30.9.11 - £ 7,139) for which security has been given.

4. **CALLD U SAR CATAL**

Allotted, issued and fully paid:

Number:

Class:

100

Ordinary A

Original

value:

£1

30.9.12

£

100

30.9.11

£

100

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.