REGISTERED NUMBER: 07471621 (England and Wales)

THE ACCOUNTING BUREAU LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

The Accounting Bureau Ltd
87 North Road
Poole
Dorset
BH14 0LT

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for the Year Ended 31 December 2018

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THE ACCOUNTING BUREAU LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2018

DIRECTOR:	C C Ashfield
SECRETARY:	
REGISTERED OFFICE:	87 North Road Poole Dorset BH14 0LT
REGISTERED NUMBER:	07471621 (England and Wales)
ACCOUNTANTS:	The Accounting Bureau Ltd 87 North Road Poole Dorset BH14 0LT

THE ACCOUNTING BUREAU LIMITED (REGISTERED NUMBER: 07471621)

BALANCE SHEET
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		8,935		6,364
CURRENT ASSETS					
Debtors	5	119,205		115,661	
Prepayments and accrued income		4,260		4,884	
		123,465		120,545	
CREDITORS					
Amounts falling due within one year	6	117,132		111,040	
NET CURRENT ASSETS			6,333		9,505
TOTAL ASSETS LESS CURRENT LIABILITIES			15,268		15,869
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			15,168		15,769
SHAREHOLDERS' FUNDS			15,268		15,869

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 February 2019 and were signed by:

C C Ashfield - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2018

1. STATUTORY INFORMATION

The Accounting Bureau Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 6) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 January 2018	25,865	1,483	27,348
Additions	3,179	-	3,179
At 31 December 2018	29,044	1,483	30,527
DEPRECIATION			
At 1 January 2018	19,812	1,172	20,984
Charge for year	359	249	608
At 31 December 2018	20,171	1,421	21,592
NET BOOK VALUE			
At 31 December 2018	8,873	62	8,935
At 31 December 2017	6,053	311	6,364

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	119,205	115,661

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	28,558	17,535
Payments on account	-	568
Trade creditors	14,332	9,664
Taxation and social security	16,564	19,558
Other creditors	57,678	63,715
	117,132	111,040

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.