

**ACCURATE BOOKKEEPING (DORSET) LTD
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Accurate Bookkeeping (Dorset) Ltd
Balance Sheet
As at 31 March 2017

Registered number: 07637708

	2017	2016
	£	£
Fixed assets	5,880	3,773
Current assets	30,736	28,789
Prepayments and accrued income	228	-
Creditors: Amounts Falling Due Within One Year	(6,344)	(12,175)
NET CURRENT ASSETS	24,620	16,614
TOTAL ASSETS LESS CURRENT LIABILITIES	30,500	20,387
Creditors: Amounts Falling After More Than One Year	(937)	(1,277)
Accruals and deferred income	(200)	(200)
NET ASSETS	29,363	18,910
CAPITAL AND RESERVES	29,363	18,910

Notes

1. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mrs Vanusa De Aveiro	-	4,007	-	4,007

The above loan is unsecured with interest charged and repayable on demand.

2. General Information

Accurate Bookkeeping (Dorset) Ltd Registered number 07637708 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Alder Crescent, Parkstone, Poole, BH12 4BD. FRS 105 was first adopted in these accounts.

Accurate Bookkeeping (Dorset) Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Vanusa De Aveiro

27/11/2017

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.