

**ACCURATE COMPLETE ACCOUNTING LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Accurate Complete Accounting Ltd
Balance Sheet
As at 31 March 2018

Registered number: 07637708

	2018	2017
	£	£
Fixed assets	5,378	5,880
Current assets	30,085	30,736
Prepayments and accrued income	228	228
Creditors: Amounts Falling Due Within One Year	(9,174)	(6,344)
NET CURRENT ASSETS	21,139	24,620
TOTAL ASSETS LESS CURRENT LIABILITIES	26,517	30,500
Creditors: Amounts Falling After More Than One Year	-	(937)
Accruals and deferred income	(200)	(200)
NET ASSETS	26,317	29,363
CAPITAL AND RESERVES	26,317	29,363

Notes

1. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2018
	£	£	£	£	£
Mrs Vanusa De Aveiro	4,007	-	4,007	-	-

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

2. General Information

Accurate Complete Accounting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07637708. The registered office is 165 Alder Road, Poole, Dorset, BH12 4AN.

Accurate Complete Accounting Ltd
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 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

29/09/2018

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.