

**ACCURATE COMPLETE ACCOUNTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

ACCURATE COMPLETE ACCOUNTING LTD
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>

ACCURATE COMPLETE ACCOUNTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Vanusa de Aveiro
Company Number	07637708 (England and Wales)
Registered Office	6 Poole Hill Bournemouth BH2 5PS United Kingdom
Accountants	Accurate Complete Accounting Ltd 6 Poole Hill Bournemouth Dorset BH2 5PS

ACCURATE COMPLETE ACCOUNTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	17,350	6,197
Current assets			
Inventories		10,000	5,000
Debtors	<u>5</u>	58,229	61,590
Cash at bank and in hand		21,972	13,578
		<u>90,201</u>	<u>80,168</u>
Creditors: amounts falling due within one year	<u>6</u>	(75,727)	(74,693)
Net current assets		<u>14,474</u>	<u>5,475</u>
Net assets		<u>31,824</u>	<u>11,672</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		31,821	11,669
Shareholders' funds		<u>31,824</u>	<u>11,672</u>

For the year ending 31 March 2023 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 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 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.

The financial statements were approved by the Board and authorised for issue on 21 December 2023 and were signed on its behalf by

Vanusa de Aveiro
Director

Company Registration No. 07637708

ACCURATE COMPLETE ACCOUNTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

ACCURATE COMPLETE ACCOUNTING LTD is a private company, limited by shares, registered in England and Wales, registration number 07637708. The registered office is 6 Poole Hill, Bournemouth, BH2 5PS, United Kingdom.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2022	5,550	10,486	16,036
Additions	5,592	8,649	14,241
At 31 March 2023	11,142	19,135	30,277
Depreciation			
At 1 April 2022	4,229	5,610	9,839
Charge for the year	383	2,705	3,088
At 31 March 2023	4,612	8,315	12,927
Net book value			
At 31 March 2023	6,530	10,820	17,350
At 31 March 2022	1,321	4,876	6,197

ACCURATE COMPLETE ACCOUNTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	(6,438)	-
Trade debtors	37,113	48,710
Other debtors	45,988	12,880
	<u>76,663</u>	<u>61,590</u>
Amounts falling due after more than one year		
Other debtors	(18,434)	-
	<u>(18,434)</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	14,601	20,118
VAT	3,288	9,816
Trade creditors	19,337	3,520
Taxes and social security	5,758	12,826
Other creditors	5,435	1,099
Loans from directors	27,308	27,014
Accruals	-	300
	<u>75,727</u>	<u>74,693</u>

7 Average number of employees

During the year the average number of employees was 5 (2022: 5).

