

**ACCURATE COMPLETE ACCOUNTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

ACCURATE COMPLETE ACCOUNTING LTD
UNAUDITED ACCOUNTS
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ACCURATE COMPLETE ACCOUNTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

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 Upper Ground Floor Streatc Place, St Peters Road Bournemouth Dorset BH1 2LT

ACCURATE COMPLETE ACCOUNTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	79,037	17,350
Current assets			
Inventories		-	10,000
Debtors	<u>5</u>	158,967	58,229
Cash at bank and in hand		34,980	21,972
		<u>193,947</u>	<u>90,201</u>
Creditors: amounts falling due within one year	<u>6</u>	(202,065)	(75,727)
Net current (liabilities)/assets		<u>(8,118)</u>	<u>14,474</u>
Net assets		<u>70,919</u>	<u>31,824</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		70,916	31,821
Shareholders' funds		<u>70,919</u>	<u>31,824</u>

For the year ending 31 March 2024 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 12 November 2024 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 2024

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 2023	11,142	19,135	30,277
Additions	41,371	35,825	77,196
At 31 March 2024	52,513	54,960	107,473
Depreciation			
At 1 April 2023	4,612	8,315	12,927
Charge for the year	6,180	9,329	15,509
At 31 March 2024	10,792	17,644	28,436
Net book value			
At 31 March 2024	41,721	37,316	79,037
At 31 March 2023	6,530	10,820	17,350

ACCURATE COMPLETE ACCOUNTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

5 Debtors	2024	2023
	£	£
Amounts falling due within one year		
VAT	-	(6,438)
Trade debtors	27,768	37,113
Accrued income and prepayments	22,320	-
Other debtors	108,879	45,988
	<u>158,967</u>	<u>76,663</u>
Amounts falling due after more than one year		
Other debtors	-	(18,434)
	<u>-</u>	<u>(18,434)</u>
6 Creditors: amounts falling due within one year	2024	2023
	£	£
Bank loans and overdrafts	67,042	14,601
VAT	6,900	3,288
Trade creditors	26,359	19,337
Taxes and social security	4,059	5,758
Other creditors	10,004	5,435
Loans from directors	87,701	27,308
	<u>202,065</u>	<u>75,727</u>

7 Average number of employees

During the year the average number of employees was 5 (2023: 5).

