

**ACCUBOOKS LTD**

**Company Registration Number:  
07153821 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# ACCUBOOKS LTD

## Company Information for the Period Ended 31st March 2013

**Director:**

Alister Curran

Anna-Marie Curran

**Registered office:**

19 Upper West Drive

Ferring

Worthing

West Sussex

BN12 5RG

GB-ENG

**Company Registration Number:**

07153821 (England and Wales)

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# ACCUBOOKS LTD

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	8	18,450	21,150
Tangible assets:	9	263	112
<b>Total fixed assets:</b>		<u>18,713</u>	<u>21,262</u>
<b>Current assets</b>			
Debtors:	10	2,038	2,064
Cash at bank and in hand:		1,079	846
<b>Total current assets:</b>		<u>3,117</u>	<u>2,910</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	11	4,277	4,205
<b>Net current assets (liabilities):</b>		<u>(1,160)</u>	<u>(1,295)</u>
<b>Total assets less current liabilities:</b>		<u>17,553</u>	19,967
<b>Total net assets (liabilities):</b>		<u><u>17,553</u></u>	<u><u>19,967</u></u>

The notes form part of these financial statements

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# ACCUBOOKS LTD

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	12	1	1
Profit and Loss account:		17,552	19,966
<b>Total shareholders funds:</b>		<u>17,553</u>	<u>19,967</u>

For the year ending 31 March 2013 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Alister Curran

Status: Director

The notes form part of these financial statements

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# ACCUBOOKS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 1. Accounting policies

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents the total billed to clients for professional services rendered during the period.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:  
Office Equipment - 33% straight line basis.

#### **Intangible fixed assets amortisation policy**

Goodwill is amortised on a straight line basis over its estimated useful economic life of 10 years.

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# ACCUBOOKS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 8. Intangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2012:	27,000
	<u>27,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st April 2012:	5,850
Provided during the period:	2,700
At 31st March 2013:	<u>8,550</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2013:	<u>18,450</u>
At 31st March 2012:	<u>21,150</u>

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# ACCUBOOKS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 9. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2012:	337
Additions:	394
At 31st March 2013:	731
<b>Depreciation</b>	
At 01st April 2012:	225
Charge for year:	243
At 31st March 2013:	468
<b>Net book value</b>	
At 31st March 2013:	263
At 31st March 2012:	112

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# ACCUBOOKS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 10. Debtors

	2013	2012
	£	£
Trade debtors:	2,038	2,064
<b>Total:</b>	<b><u>2,038</u></b>	<b><u>2,064</u></b>

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# ACCUBOOKS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 11. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	3,273	2,998
Other creditors:	1,004	1,207
<b>Total:</b>	<b><u>4,277</u></b>	<b><u>4,205</u></b>

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# ACCUBOOKS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 12. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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