

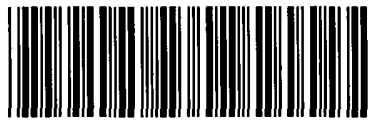
Registration number 05580945

**A-COUNT LIMITED**

**Abbreviated accounts**

**for the year ended 31 October 2016**

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COMPANIES HOUSE

# A-COUNT LIMITED

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**A-COUNT LIMITED**

**Abbreviated balance sheet  
as at 31 October 2016**

	Notes	2016		2015	
		£	£	£	£
<b>Current assets</b>					
Debtors		3,060		1,778	
Cash at bank and in hand		3,457		4,072	
		<u>6,517</u>		<u>5,850</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,787)</u>		<u>(4,645)</u>	
<b>Net current assets</b>			<u>730</u>		<u>1,205</u>
<b>Total assets less current liabilities</b>			<u>730</u>		<u>1,205</u>
<b>Net assets</b>			<u>730</u>		<u>1,205</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			720		1,195
<b>Shareholders' funds</b>			<u>730</u>		<u>1,205</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 3 form an integral part of these financial statements.**

**A-COUNT LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 October 2016**

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 21 March 2017, and are signed on her behalf by:



**Patricia Anne Mellalieu**  
Director

**Registration number 05580945**

**The notes on page 3 form an integral part of these financial statements.**

**A-COUNT LIMITED**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2016**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the value of income, excluding value added tax, and trade discounts.

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 1 November 2015 322

At 31 October 2016 322

**Depreciation**

At 1 November 2015 322

At 31 October 2016 322

**Net book values**

At 31 October 2016 -

At 31 October 2015 -

**3. Share capital**

**2016  
£**

**2015  
£**

**Authorised**

1,000 Ordinary shares of £1 each 1,000 1,000

**Allotted, called up and fully paid**

10 Ordinary shares of £1 each 10 10

**Equity Shares**

10 Ordinary shares of £1 each 10 10