

**Registered Number 06614337**

**1 TO 1 ACCOUNTANCY SERVICES LIMITED**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		2	2
<b>Fixed assets</b>			
Intangible assets	2	18,084	22,605
Tangible assets	3	251	212
		<u>18,335</u>	<u>22,817</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		100,395	88,632
Investments		-	-
Cash at bank and in hand		9,872	9,817
		<u>110,267</u>	<u>98,449</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		-	(48,562)
<b>Net current assets (liabilities)</b>		<u>110,267</u>	<u>49,887</u>
<b>Total assets less current liabilities</b>		<u>128,604</u>	<u>72,706</u>
<b>Creditors: amounts falling due after more than one year</b>		(44,858)	-
<b>Accruals and deferred income</b>		(4,100)	(4,100)
<b>Total net assets (liabilities)</b>		<u>79,646</u>	<u>68,606</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Other reserves		68,605	31,070
Profit and loss account		11,039	37,534
<b>Shareholders' funds</b>		<u>79,646</u>	<u>68,606</u>

- For the year ending 31 July 2016 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.

Approved by the Board on 30 April 2017

And signed on their behalf by:

**Carol Lidgett-Peterson, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, but including insurance income and rental income exempt of value added tax

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2015	40,689
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>40,689</u>
<b>Amortisation</b>	
At 1 August 2015	18,084
Charge for the year	4,521
On disposals	-
At 31 July 2016	<u>22,605</u>
<b>Net book values</b>	
At 31 July 2016	<u>18,084</u>
At 31 July 2015	<u>22,605</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2015	528
Additions	139
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>667</u>

**Depreciation**

At 1 August 2015	316
Charge for the year	100
On disposals	-
At 31 July 2016	<u>416</u>

**Net book values**

At 31 July 2016	<u>251</u>
At 31 July 2015	<u>212</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

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