

Registered Number 07088003

ACCOUNTANTS & TAX ADVISORS LTD

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	25,000	25,000
Tangible assets	3	16,495	15,195
		<u>41,495</u>	<u>40,195</u>
Current assets			
Debtors		2,000	8,720
Cash at bank and in hand		5,419	8,450
		<u>7,419</u>	<u>17,170</u>
Creditors: amounts falling due within one year		<u>(47,707)</u>	<u>(55,935)</u>
Net current assets (liabilities)		<u>(40,288)</u>	<u>(38,765)</u>
Total assets less current liabilities		<u>1,207</u>	<u>1,430</u>
Total net assets (liabilities)		<u>1,207</u>	<u>1,430</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		1,206	1,429
Shareholders' funds		<u>1,207</u>	<u>1,430</u>

- For the year ending 30 November 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 31 August 2017

And signed on their behalf by:
Mr Asif Ghafoor, Director

Notes to the Abbreviated Accounts for the period ended 30 November 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 January 2015).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 18% reducing balance

Fixtures and fittings 18% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 December 2015	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>25,000</u>
Amortisation	
At 1 December 2015	-
Charge for the year	-
On disposals	-
At 30 November 2016	<u>-</u>
Net book values	
At 30 November 2016	<u>25,000</u>
At 30 November 2015	<u>25,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2015	21,500
Additions	4,921
Disposals	-
Revaluations	-

Transfers	-
At 30 November 2016	<u>26,421</u>
Depreciation	
At 1 December 2015	6,305
Charge for the year	3,621
On disposals	-
At 30 November 2016	<u>9,926</u>
Net book values	
At 30 November 2016	<u>16,495</u>
At 30 November 2015	<u>15,195</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

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

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