

**A-COUNT LIMITED**

**Abbreviated accounts for the year ended  
31<sup>st</sup> October 2014**

**LACY WATSON  
CHARTERED ACCOUNTANTS  
STOCKPORT**

THURSDAY



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COMPANIES HOUSE

**A-COUNT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31<sup>ST</sup> OCTOBER 2014**

|   | Notes | £     | 2014  | £     | 2013  | £     |
|---|-------|-------|-------|-------|-------|-------|
| <b>Fixed Assets</b>                                   |       |       |       |       |       |       |
| Tangible Assets                                       | 2     |       |       | -     |       | -     |
| <b>Current Assets</b>                                 |       |       |       |       |       |       |
| Debtors   |       | 2,183 |       |       | 3,487 |       |
| Cash at Bank  |       | 3,861 |       |       | 3,878 |       |
|   |       | <hr/> |       |       | <hr/> |       |
|   |       | 6,044 |       |       | 7,365 |       |
| <b>Creditors: amounts falling due within one year</b> |       | 4,931 |       |       | 6,207 |       |
|   |       | <hr/> |       |       | <hr/> |       |
| <b>Net Current Assets</b>                             |       |       | 1,113 |       |       | 1,158 |
|   |       |       | <hr/> |       |       | <hr/> |
| <b>Net Assets</b>                                     |       |       | 1,113 |       |       | 1,158 |
|   |       |       | <hr/> |       |       | <hr/> |
| <b>Capital and Reserves</b>                           |       |       |       |       |       |       |
| Called up share Capital                               | 3     |       |       | 10    |       | 10    |
| Profit and Loss Account                               |       |       |       | 1,103 |       | 1,148 |
|   |       |       |       | <hr/> |       | <hr/> |
| <b>Shareholders Funds</b>                             |       |       |       | 1,113 |       | 1,158 |
|   |       |       |       | <hr/> |       | <hr/> |

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

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A-COUNT LIMITED**

**ABBREVIATED BALANCE SHEET (cont'd.)**

**Directors' statement required by Section 477  
for the year ended 31<sup>st</sup> October 2014**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31<sup>st</sup> October 2010 and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as application to the company.

These abbreviated financial statements are prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime.

The abbreviated accounts were approved by the Board on 19<sup>th</sup> May 2015 and signed on its behalf by:



**PATRICIA ANNE MELLALIEU  
DIRECTOR**

**The notes on pages 3 and 4 form an integral part of these financial statements.**

## A-COUNT LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2014

#### 1. Accounting Policies

##### Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

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

##### 1.3 Tangible fixed assets and depreciation

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

Office and equipment - 25% straight line

#### 2. Tangible Fixed Assets

|  | Office<br>Equipment<br>£ | Total<br>£ |
|--|--------------------------|------------|
| <b>Cost</b>  |                          |            |
| At 31 <sup>st</sup> October 2013 and<br>At 31 <sup>st</sup> October 2014 | 322                      | 322        |
| <b>Depreciation</b>  |                          |            |
| At 31 <sup>st</sup> October 2013 and<br>At 31 <sup>st</sup> October 2014 | 322                      | 322        |
| <b>Net Book Value</b>  |                          |            |
| At 31 <sup>st</sup> October 2013   | -                        | -          |
| At 31 <sup>st</sup> October 2014   | -                        | -          |

**A-COUNT LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2014**

|   | <b>2014</b>       | <b>2013</b>       |
|---|-------------------|-------------------|
|   | <b>£</b>          | <b>£</b>          |
| <b>3. Share Capital</b>                   |                   |                   |
| <b>Authorised</b>                         |                   |                   |
| 1,000 Authorised Shares of £1 each        | 1,000             | 1,000             |
|   | <u>          </u> | <u>          </u> |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 10 Ordinary Shares of £1 each             | 10                | 10                |
|   | <u>          </u> | <u>          </u> |
| <b>Equity Shares</b>                      |                   |                   |
| 10 Ordinary Shares of £1 each             | 10                | 10                |
|   | <u>          </u> | <u>          </u> |