**REGISTERED NUMBER: 4926427** 

# BEXLEY ACCOUNTANCY SOLUTIONS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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# Bexley Accountancy Solutions Limited Company No. 4926427 Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		-
			-		-
CURRENT ASSETS					
Debtors		-		255	
Cash at bank and in hand		374		172	
		374		427	
Creditors: Amounts Falling Due Within One Year		(1,884)		(718)	
NET CURRENT ASSETS (LIABILITIES)			(1,510)	_	(291)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,510)	_	(291)
NET ASSETS			(1,510)	_	(291)
CAPITAL AND RESERVES				<del></del>	
Called up share capital	3		102		102
Profit and Loss account			(1,612)		(393)
SHAREHOLDERS' FUNDS			(1,510)	<del>-</del>	(291)

# Bexley Accountancy Solutions Limited Company No. 4926427 Abbreviated Balance Sheet (continued) 31 March 2016

The Director consider that the Company is entitled to exemption from the requirements to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing Financial Statements which give a true and fair view of the state of affairs of the Company as at 31 March 2016 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The abbreviated financial statements have been prepared in accordance with the provisions applicable to small companies within part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The Financial Statements were approved and authorised fro issue by the board and were signed on its behalf by:-

Mr Stephen Fusco

24 October 2016

## Bexley Accountancy Solutions Limited Notes to the Abbreviated Accounts For The Year Ended 31 March 2016

# 1. Accounting Policies

## 1.1. Basis of Preparation of Financial Statements

The financial statements 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 invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

## 1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings

1/3% reducing balance

## 2. Tangible Assets

S	Total
Cost	£
As at 1 April 2015	2,026
As at 31 March 2016	2,026
Depreciation	
As at 1 April 2015	2,026
Provided during the period	
As at 31 March 2016	2,026
Net Book Value	
As at 31 March 2016	<u>-</u>
As at 1 April 2015	-

# Bexley Accountancy Solutions Limited Notes to the Abbreviated Accounts (continued) For The Year Ended 31 March 2016

# 3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1.000	100	100	100
Ordinary A shares	1.000	1	1	1
Ordinary B shares	1.000	1	1	1
				<del> </del>
		102	102	102