

**ACCOUNTS & RETURNS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

ACCOUNTS & RETURNS LIMITED
UNAUDITED ACCOUNTS
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ACCOUNTS & RETURNS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Director	ALEX OLIVER BYRNE
Company Number	06582465 (England and Wales)
Registered Office	26 SMITH STREET WARWICK CV34 4HS

ACCOUNTS & RETURNS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	4,784	6,067
Current assets			
Debtors	5	45,597	34,201
Cash at bank and in hand		59,682	39,157
		<u>105,279</u>	<u>73,358</u>
Creditors: amounts falling due within one year	<u>6</u>	(42,456)	(30,780)
Net current assets		<u>62,823</u>	<u>42,578</u>
Total assets less current liabilities		67,607	48,645
Creditors: amounts falling due after more than one year	<u>7</u>	(6,207)	-
Net assets		<u>61,400</u>	<u>48,645</u>
Capital and reserves			
Called up share capital	8	102	102
Profit and loss account		61,298	48,543
Shareholders' funds		<u>61,400</u>	<u>48,645</u>

For the year ending 30 April 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 January 2020.

ALEX OLIVER BYRNE
Director

Company Registration No. 06582465

ACCOUNTS & RETURNS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

Accounts & Returns Limited is a private company, limited by shares, registered in England and Wales, registration number 06582465. The registered office is 26 SMITH STREET, WARWICK, CV34 4HS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

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

Plant & machinery	25% Reducing Balance
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 May 2018	14,029
Additions	312
At 30 April 2019	<u>14,341</u>
Depreciation	
At 1 May 2018	7,962
Charge for the year	1,595
At 30 April 2019	<u>9,557</u>
Net book value	
At 30 April 2019	<u><u>4,784</u></u>
At 30 April 2018	<u><u>6,067</u></u>

ACCOUNTS & RETURNS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

5 Debtors	2019	2018
	£	£
Trade debtors	25,977	19,517
Accrued income and prepayments	19,620	14,684
	<u>45,597</u>	<u>34,201</u>
	<u><u> </u></u>	<u><u> </u></u>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	15,989	8,103
Taxes and social security	26,107	22,198
Other creditors	360	479
	<u>42,456</u>	<u>30,780</u>
	<u><u> </u></u>	<u><u> </u></u>
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	6,207	-
8 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
102 Ordinary shares of £1 each	102	102
	<u><u> </u></u>	<u><u> </u></u>

9 Transactions with related parties

During the year, the company received a loan amounting to £193.00 from a member of key management personnel. The loan is to be repaid on demand and interest-free. At the balance sheet date, the loan of £479.00 was still outstanding and is presented within creditors: amounts falling due within one year.

10 Average number of employees

During the year the average number of employees was 0 (2018: 5).

