

**ACCORD DATA MANAGEMENT LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

Accord Data Management Limited
Unaudited Financial Statements
For The Year Ended 31 July 2018

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Accord Data Management Limited
Abridged Balance Sheet
As at 31 July 2018

Registered number: 07713586

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors		7,422		7,422	
		7,422		7,422	
Creditors: Amounts Falling Due Within One Year		(7,555)		(7,555)	
NET CURRENT ASSETS (LIABILITIES)			(133)		(133)
TOTAL ASSETS LESS CURRENT LIABILITIES			(133)		(133)
NET ASSETS			(133)		(133)
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and Loss Account			(333)		(333)
SHAREHOLDERS' FUNDS			(133)		(133)

Accord Data Management Limited
Abridged Balance Sheet (continued)
As at 31 July 2018

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 July 2018 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr K Roebuck

Mr P Cooke

12 April 2019

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

Accord Data Management Limited
Notes to the Abridged Financial Statements
For The Year Ended 31 July 2018

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

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:

Computer Equipment	25% reducing balance
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Tangible Assets

Total
£

All fixed assets have been written down to £Nil.

The analysis of the cost or valuation of the above assets is as follows:

All fixed assets have been written down to £Nil.

4. Share Capital

			2018	2017
Allotted, Called up and fully paid			200	200
	Value	Number	2018	2017
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	200	200	200

5. Directors Advances, Credits and Guarantees

Included within other debtors are the following loans to directors:

	As at 1 August 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2018
	£	£	£	£	£
Mr K Roebuck	2,875	-	-	-	2,875
Mr P Cooke	2,875	-	-	-	2,875

The above loans are unsecured, interest free and repayable on demand. These were the maximum amounts outstanding during the period.

6. General Information

Accord Data Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07713586. The registered office is 41 Knowsley Street, Bury BL9 0ST.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.