

# REGISTRARS COPY

Registration number: 06025447

## Accountancy Connexions Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2013

**PRINCECROFT WILLIS**  
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

TUESDAY



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30/09/2014  
COMPANIES HOUSE

#214

**Accountancy Connexions Limited**  
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**Accountancy Connexions Limited**  
**(Registration number: 06025447)**  
**Abbreviated Balance Sheet at 31 December 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets	2	-	1,447
<b>Current assets</b>			
Debtors		2	1,666
Cash at bank and in hand		79	234
		81	1,900
Creditors: Amounts falling due within one year		(9,835)	(8,853)
Net current liabilities		(9,754)	(6,953)
Net liabilities		(9,754)	(5,506)
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(9,756)	(5,508)
Shareholders' deficit		(9,754)	(5,506)


For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

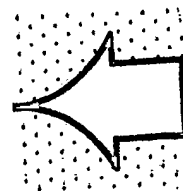
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 25/9/14 and signed on its behalf by:

  
 .....  
 B C Le Roux  
 Director



## **Accountancy Connexions Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### **Going concern**

The balance sheet shows the company to have a deficit of assets against liabilities. The financial statements have been prepared on a going concern basis assuming the continued support of the directors and the bank, which we understand to be forthcoming.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	15% reducing balance
Office equipment	3 years straight line

##### **Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Accountancy Connexions Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

..... *continued*

### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 January 2013	5,902	5,902
Disposals	(5,902)	(5,902)
At 31 December 2013	-	-
<b>Depreciation</b>		
At 1 January 2013	4,455	4,455
Eliminated on disposals	(4,455)	(4,455)
At 31 December 2013	-	-
<b>Net book value</b>		
At 31 December 2013	-	-
At 31 December 2012	1,447	1,447

### 3 Share capital

#### Allotted, called up and fully paid shares

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 4 Control

The company is controlled by the directors who own 100% of the called up share capital.