

REGISTERED NUMBER: 08703707 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

ABC Accounts (East Sussex) Ltd

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for the Year Ended 30 September 2018

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ABC Accounts (East Sussex) Ltd

Company Information
for the Year Ended 30 September 2018

DIRECTOR:

Mrs A Quantrill

SECRETARY:

REGISTERED OFFICE:

The Old Dairy
Mill Farm
Hankham Hall Road, Hankham
Pevensey
East Sussex
BN24 5AG

REGISTERED NUMBER:

08703707 (England and Wales)

ACCOUNTANTS:

ABC Accounts
The Old Dairy
Mill Farm
Hankham Hall Road
Pevensey
East Sussex
BN24 5AG

ABC Accounts (East Sussex) Ltd (Registered number: 08703707)

Balance Sheet
30 September 2018

	Notes	30.9.18 £	30.9.17 £
CURRENT ASSETS			
Debtors	4	4,262	5,446
Cash at bank		<u>20</u>	<u>22</u>
		4,282	5,468
CREDITORS			
Amounts falling due within one year	5	<u>3,979</u>	<u>5,165</u>
NET CURRENT ASSETS		<u>303</u>	<u>303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>303</u>	<u>303</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>203</u>	<u>203</u>
SHAREHOLDERS' FUNDS		<u>303</u>	<u>303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 June 2019 and were signed by:

Mrs A Quantrill - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2018

1. STATUTORY INFORMATION

ABC Accounts (East Sussex) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Trade debtors	<u>4,262</u>	<u>5,446</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Tax	3,979	5,341
Social security and other taxes	-	(176)
	<u>3,979</u>	<u>5,165</u>

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.