

**ADDITION ACCOUNTING SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**ADDITION ACCOUNTING SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ADDITION ACCOUNTING SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Directors</b>	Alison Raines Kathryn Boulton
<b>Company Number</b>	07566569 (England and Wales)
<b>Registered Office</b>	FIRST FLOOR 53 LORD STREET LEIGH LANCASHIRE WN7 1BY
<b>Accountants</b>	Addition Accounting Services Limited First Floor 53 Lord Street Leigh Lancashire WN7 1BY

**ADDITION ACCOUNTING SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	624	-
<b>Current assets</b>			
Inventories		2,000	2,000
Debtors	<u>5</u>	26,690	15,370
Cash at bank and in hand		6,140	85
		<u>34,830</u>	<u>17,455</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(32,851)	(27,792)
<b>Net current assets/(liabilities)</b>		<u>1,979</u>	<u>(10,337)</u>
<b>Total assets less current liabilities</b>		2,603	(10,337)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(12,500)	-
<b>Net liabilities</b>		<u>(9,897)</u>	<u>(10,337)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(9,997)	(10,437)
<b>Shareholders' funds</b>		<u>(9,897)</u>	<u>(10,337)</u>

For the year ending 31 March 2021 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 4 June 2021 and were signed on its behalf by

Alison Raines  
Director

Company Registration No. 07566569

**ADDITION ACCOUNTING SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

Addition Accounting Services Limited is a private company, limited by shares, registered in England and Wales, registration number 07566569. The registered office is FIRST FLOOR, 53 LORD STREET, LEIGH, LANCASHIRE, WN7 1BY.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2020	1,500	1,819	3,319
Additions	-	624	624
At 31 March 2021	1,500	2,443	3,943
<b>Depreciation</b>			
At 1 April 2020	1,500	1,819	3,319
At 31 March 2021	1,500	1,819	3,319
<b>Net book value</b>			
At 31 March 2021	-	624	624

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	9,244	10,492
Other debtors	17,446	4,878
	26,690	15,370

**ADDITION ACCOUNTING SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	2,500	5,298
Trade creditors	1,086	436
Taxes and social security	28,715	21,858
Other creditors	550	200
	<hr/>	<hr/>
	32,851	27,792
	<hr/>	<hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	12,500	-
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 4 (2020: 3).

