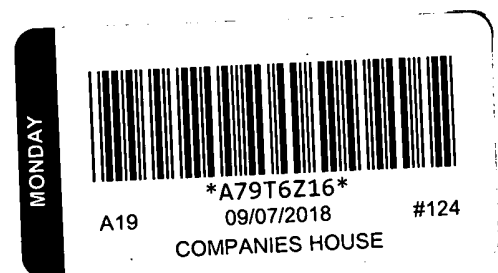


**ACC LONDON LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31st MARCH 2018**

**Registered No : 03491077**

**GRAHAM ILIFFE  
CHARTERED ACCOUNTANTS  
6, GREYSTOKE COURT  
29, ALBEMARLE ROAD  
BECKENHAM  
KENT  
BR3 5HL**



**ACC LONDON LIMITED**  
**YEAR ENDED 31st MARCH 2018**

<b><u>Directors</u></b>	B. Wichett S. Wichett
<b><u>Secretary</u></b>	S. Wichett
<b><u>Registered office</u></b>	3, Crowhill Cottages Rookery Road Downe Kent BR6 7JE
<b><u>Registered number</u></b>	Registered in England Incorporation No 03491077
<b><u>Accountants</u></b>	Graham Iliffe Chartered Accountants 6, Greystoke Court 29, Albemarle Road Beckenham Kent BR3 5HL

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**ACC LONDON LIMITED**  
**ABRIDGED BALANCE SHEET AT 31st MARCH 2018**

	<u>Note</u>	<u>2018</u>	<u>2017</u>
<b><u>FIXED ASSETS</u></b>	4	20,864	29,140
<b><u>CURRENT ASSETS</u></b>			
Stock	644	787	
Debtors	14,926	12,501	
Cash at bank and in hand	21,979	23,725	
	37,549	37,013	
<b><u>CREDITORS</u></b>			
Amounts falling due within one year	(50,122)	(56,892)	
<b><u>NET CURRENT LIABILITIES</u></b>		(12,573)	(19,879)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		8,291	9,261
<b><u>PROVISION FOR LIABILITIES AND CHARGES</u></b>			
Deferred tax		(4,000)	(5,800)
<b><u>NET ASSETS</u></b>		£ 4,291	£ 3,461
<b><u>CAPITAL AND RESERVES</u></b>			
Called up share capital		100	100
Profit and loss account		4,191	3,361
<b><u>SHAREHOLDERS' FUNDS</u></b>		£ 4,291	£ 3,461

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

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

The directors acknowledge their responsibilities for -

- (a) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 the financial statements, so far as applicable to the company.

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year in accordance with Section 444 (2A) of the Companies Act 2006.

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

The financial statements were approved by the board and signed on its behalf on 5th July 2018.



**B. Wichett**  
**Director**

Registered No : 03491077

**ACC LONDON LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31st MARCH 2018**

**1 STATUTORY INFORMATION**

The company 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 information page.

**2 ACCOUNTING POLICIES**

**(a) Basis of preparing the financial statements**

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

**(b) Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales tax. Income is recognised when goods and services have been delivered to customers such that risks and rewards of ownership have transferred to them.

**(c) Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant & Machinery and Motor Vehicles - 20% On cost  
Computer Vehicles - 33.33% on cost

**(d) Stocks**

Stock is valued at the lower of cost and estimated selling price less the costs to sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads if applicable.

**(e) Taxation**

Taxation for the year comprises current and deferred tax where applicable. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. Current or deferred tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date.

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.  
Tax deferred or accelerated is accounted for in respect of all timing differences.

**3 EMPLOYEES**

The average number of employees during the year was 2 ( 2017 - 3 )

<b>4 <u>FIXED ASSETS</u></b>	<b>Tangible Assets</b>
	-----
<b><u>Cost</u></b>	
Opening balance	96,248
Disposals	(1,650)
Additions	2,945
	-----
	97,543
	-----
<b><u>Depreciation</u></b>	
Opening balance	67,108
Disposals	(1,650)
Charge for year	11,221
	-----
	76,679
	-----
<b><u>Net value</u></b>	
£	20,864
	-----