# Abbreviated audit exempt accounts

| Data Item | Type | Max Char Length | Mandatory /Optional | Comments |
|---|---|---|---|---|
| Are these your first set of accounts | Yes/No | - | Yes | Continue |
| Title screen | Date | 8 | Yes | Date pre-populated<br>Next tab (balance sheet) |
| **Balance sheet** | | | | |
| Currency | Drop down menu | 3 | Yes | - |
| Previous accounting reference date | Date | 8 | Yes | Date pre-populated |
| Called up capital, not paid notes | Radio Button | - | No | Only required if notes contain these details |
| Current period Called up capital, not paid | Numeric | 8 | Yes | - |
| Previous period: Called up capital, not paid | Numeric | 8 | No | - |
| **Fixed assets** | | | | |
| Intangible notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Intangible | Numeric | 8 | Yes | - |
| Previous period: Intangible | Numeric | 8 | No | - |
| Tangible notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Tangible | Numeric | 8 | Yes | - |
| Previous period: Tangible | Numeric | 8 | No | - |
| Investments notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Investments | Numeric | 8 | Yes | - |
| Previous period: Investments | Numeric | 8 | No | - |
| Total fixed assets notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Total fixed assets | Numeric | 8 | Yes | Field is completed automatically by system |
| Previous period: Total fixed assets | Numeric | 8 | No | Field is completed automatically by system |
| **Current Assets** | | | | |
| Stocks notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Stocks | Numeric | 8 | Yes | - |
| Previous period: Stocks | Numeric | 8 | No | - |
| Debtors notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Debtors | Numeric | 8 | Yes | - |
| Previous period: Debtors | Numeric | 8 | No | - |
| Investments notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Investments | Numeric | 8 | Yes | - |
| Previous period: Investments | Numeric | 8 | No | - |
| Cash in hand/bank notes | Radio Button | - | No | Only required if notes contain these details |

| | | | | |
|---|---|---|---|---|
| Current period: Cash in hand/bank | Numeric | 8 | Yes | - |
| Previous period: Cash in hand/bank | Numeric | 8 | No | - |
| **Total current assets** | | | | |
| Total current assets notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Total current assets | Numeric | 8 | Yes | Field is completed automatically by system |
| Previous period: Total current assets | Numeric | 8 | No | Field is completed automatically by system |
| Prepayments and accrued income notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Prepayments and accrued income | Numeric | 8 | Yes | - |
| Previous period: Prepayments and accrued income | Numeric | 8 | No | - |
| Creditors amounts falling due within 1 year notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Creditors amounts falling due within 1 year | Numeric | 8 | Yes | - |
| Previous period: Creditors amounts falling due within 1 year | Numeric | 8 | No | - |
| Net current assets liabilities notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Net current assets liabilities | Numeric | 8 | Yes | - |
| Previous period: Net current assets liabilities | Numeric | 8 | No | Field is completed automatically by system |
| Current period: Total assets less current liabilities | Numeric | 8 | Yes | Field is completed automatically by system |
| Previous period: Total assets less current liabilities | Numeric | 8 | No | - |
| Creditors amounts falling due after 1 year notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Creditors amounts falling due after 1 year | Numeric | 8 | Yes | - |
| Previous period: Creditors amounts falling due after 1 year | Numeric | 8 | No | - |
| Provisions for liabilities and changes notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Provisions for liabilities and changes | Numeric | 8 | Yes | - |
| Previous period: Provisions for liabilities and changes | Numeric | 8 | No | - |
| Accruals and deferred income notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Accruals and deferred income | Numeric | 8 | Yes | - |
| Previous period: Accruals and deferred income | Numeric | 8 | No | - |
| Total net assets liabilities notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Total net assets liabilities | Numeric | 8 | Yes | Field is completed automatically by system |
| Previous period: Total net assets liabilities | Numeric | 8 | No | Field is completed automatically by system |
| **Capital and reserves** | | | | |

| | | | | |
|---|---|---|---|---|
| Called up share capital notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Called up share capital | Numeric | 8 | Yes | - |
| Previous period: Called up share capital | Numeric | 8 | No | - |
| Share premium account notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Share premium account | Numeric | 8 | Yes | - |
| Previous period: Share premium account | Numeric | 8 | No | - |
| Revaluation reserve notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Revaluation reserve | Numeric | 8 | Yes | - |
| Previous period: Revaluation reserve | Numeric | 8 | No | - |
| Other reserves notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Other reserves | Numeric | 8 | Yes | - |
| Previous period: Other reserves | Numeric | 8 | No | - |
| Profit & loss notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Profit & loss | Numeric | 8 | Yes | - |
| Previous period: Profit & loss | Numeric | 8 | No | - |
| Shareholders funds notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Shareholders funds | Numeric | 8 | Yes | Field is completed automatically by system |
| Previous period: Shareholders funds | Numeric | 8 | No | Field is completed automatically by system |
| 477 statement | Yes/No | - | Yes | - |
| 476 statement | Yes/No | - | Yes | - |
| 386 & 393 statement | Yes/No | - | Yes | - |
| Small statement | Yes/No | - | Yes | - |
| Approved by board | Date | 8 | Yes | - |
| Signed on behalf of the board | Free text | 50 | Yes | - |
| **Notes** | | | | |
| Accounting policies (1) | Yes/No | - | No | Choose whichever applies |
| Additional information | Free text | 20,000 | Yes | - |
| Turnover | Free text | 8,000 | Yes | - |
| **Depreciation** | | | | |
| Asset type | Free text /Dropdown | 30 | Yes | - |
| % | Numeric | 8 | Yes | - |
| Type | Free text /Dropdown | 15 | Yes | - |
| Called up share capital not paid (2) | Free text | 800 | Yes | - |
| **Intangible fixed assets (3)** | | | | |
| Cost or valuation | - | - | - | - |
| At date <at start date> | Numeric | 8 | Yes | - |
| Additions | Numeric | 8 | Yes | - |
| Disposals | Numeric | 8 | Yes | - |
| Revaluations | Numeric | 8 | Yes | - |
| Transfers | Numeric | 8 | Yes | - |
| At date <at end date> | Numeric | Calculated | Yes | - |

| **Depreciation** | | | | |
|---|---|---|---|---|
| At date <at start date> | Numeric | 8 | Yes | - |
| Charge for year | Numeric | 8 | Yes | - |
| On disposals | Numeric | 8 | Yes | - |
| At date <at end date> | Numeric | 8 | Yes | - |
| Net book value | | | | |
| At date <at start date> | Date | Calculated | Yes | - |
| at date <at end date> | Date | Calculated | Yes | - |
| Additional information | Free text | 20,000 | Yes | - |
| **Tangible fixed assets (4)** | | | | |
| At date <at start date> | Numeric | 8 | Yes | - |
| Additions | Numeric | 8 | Yes | - |
| Disposals | Numeric | 8 | Yes | - |
| Revaluations | Numeric | 8 | Yes | - |
| Transfers | Numeric | 8 | Yes | - |
| At date <at end date> | Numeric | Calculated | Yes | - |
| **Depreciation** | | | | |
| At date <at start date> | Numeric | 8 | Yes | - |
| Charge for year | Numeric | 8 | Yes | - |
| On disposals | Numeric | 8 | Yes | - |
| At date <at end date> | Date | 8 | Yes | - |
| Net book value | | | | |
| At date <at start date> | Date | 8 | Yes | - |
| At date <at end date> | Date | 8 | Yes | - |
| Additional information | Free text | 8000 | Yes | - |
| Investment (fixed assets 5) | Free text | 800 | Yes | - |
| Total fixed assets (6) | Free text | - | Yes | - |
| Stocks (7) | Free text | 800 | Yes | - |
| **Debtors (8)** | | | | |
| Current period: Trade debtors | Numeric | 8 | Yes | - |
| Previous period: Trade debtors | Numeric | 8 | Yes | - |
| Current period: Other debtors | Numeric | 8 | Yes | - |
| Previous period: Other debtors | Numeric | 8 | Yes | - |
| Current period: Prepayments and accrued income | Numeric | 8 | Yes | - |
| Previous period: Prepayments and accrued income | Numeric | 8 | Yes | - |
| Current period: Called up share capital not paid (current asset) | Numeric | 8 | Yes | - |
| Previous period: Called up share capital not paid (current asset) | Numeric | 8 | Yes | - |
| Current period: Total | Numeric | 8 | Yes | - |
| Previous period: Total | Numeric | 8 | Yes | - |
| Additional information | Free text | 8000 | Yes | - |
| Investment (current asset 9) | Free text | 800 | Yes | - |
| Cash at bank and in hand (10) | Free text | 800 | Yes | - |
| Total current assets (11) | Free text | 800 | Yes | - |
| Prepayments and accrued income (12) | Free text | 800 | Yes | - |
| **Creditors: amounts falling due within 1 year (13)** | | | | |
| Current period: Bank loans and overdrafts | Numeric | 8 | Yes | - |

| | | | | |
|---|---|---|---|---|
| Previous period: Bank loans and overdrafts | Numeric | 8 | Yes | - |
| Current period: Trade creditors | Numeric | 8 | Yes | - |
| Previous period: Trade creditors | Numeric | 8 | Yes | - |
| Current period: Other creditors | Numeric | 8 | Yes | - |
| Previous period: Other creditors | Numeric | 8 | Yes | - |
| Current period: Taxation and social security | Numeric | 8 | Yes | - |
| Previous period: Taxation and social security | Numeric | 8 | Yes | - |
| Current period: Total | Numeric | 8 | Yes | - |
| Previous period: Total | Numeric | 8 | Yes | - |
| Additional information | Free text | 20,000 | Yes | - |
| Net current assets (liabilities 14) | Free text | 800 | Yes | - |
| **Creditors: amounts falling due after 1 year (15)** | | | | |
| Current period: Bank loans and overdrafts | Numeric | 8 | Yes | - |
| Previous period: Bank loans and overdrafts | Numeric | 8 | Yes | - |
| Current period: Obligations under finance leases | Numeric | 8 | Yes | - |
| Previous period: Obligations under finance leases | Numeric | 8 | Yes | - |
| Current period: Loans from directors | Numeric | 8 | Yes | - |
| Previous period: Loans from directors | Numeric | 8 | Yes | - |
| Current period: Other creditors | Numeric | 8 | Yes | - |
| Previous period: Other creditors | Numeric | 8 | Yes | - |
| Current period: Total | Numeric | 8 | Yes | - |
| Previous period: Total | Numeric | 8 | Yes | - |
| Current period: Secured debts | Numeric | 8 | Yes | - |
| Previous period: Secured debts | Numeric | 8 | Yes | - |
| Current period: Installment debts falling due after 5 years | Numeric | 8 | Yes | - |
| Previous period: Installment debts falling due after 5 years | Numeric | 8 | Yes | - |
| Current period: Non installment debts falling due after 5 years | Numeric | 8 | Yes | - |
| Previous period: Non installment debts falling due after 5 years | Numeric | 8 | Yes | - |
| Additional information | Free text | 800 | Yes | - |
| Provisions for liabilities and charges (16) | Free text | 800 | Yes | - |
| Accruals and deferred income (17) | Free text | 800 | Yes | - |
| Total net assets (18) | Free text | 800 | Yes | - |
| **Share capital (19)**<br>**Authorised capital equity shares** | | | | |
| Share number | Numeric | 8 | Yes | - |
| Share type | Free text /Dropdown | 20 | Yes | - |
| Share value each | Numeric | 8 | Yes | - |
| Current period: Aggregate share amount | Numeric | 8 | Yes | - |
| Previous period: Aggregate share amount | Numeric | 8 | Yes | - |
| **Authorised capital non-equity shares** | | | | |
| Share number | Numeric | 8 | Yes | - |

| | | | | |
|---|---|---|---|---|
| Share type | Free text /Dropdown | 20 | Yes | - |
| Share value each | Numeric | 8 | Yes | - |
| Current period: Aggregate share amount | Numeric | 8 | Yes | - |
| Previous period: Aggregate share amount | Numeric | 8 | Yes | - |
| **Allotted, called up and fully paid equity shares** | | | | |
| Share number | Numeric | 8 | Yes | - |
| Share type | Free text /Dropdown | 20 | Yes | - |
| Share value each | Numeric | 8 | Yes | - |
| Current period: Aggregate share amount | Numeric | 8 | Yes | - |
| Previous period: Aggregate share amount | Numeric | 8 | Yes | - |
| **Allotted, called up and fully paid non-equity shares** | | | | |
| Share number | Numeric | 8 | Yes | - |
| Share type | Free text /Dropdown | 20 | Yes | - |
| Share value each | Numeric | 8 | Yes | - |
| Current period: Aggregate share amount | Numeric | 8 | Yes | - |
| Previous period: Aggregate share amount | Numeric | 8 | Yes | - |
| Share premium account (20) | Free text | 800 | Yes | - |
| Revaluation reserve (21) | Free text | 800 | Yes | - |
| Other reserves (22) | Free text | 800 | Yes | - |
| Profit and loss account (23) | Free text | 800 | Yes | - |
| Shareholders funds (24) | Free text | 800 | Yes | - |
| Transactions with directors (25) | Free text | 800 | Yes | - |
| Related party disclosures (26) | Free text | 800 | Yes | - |
| Enter additional note title here (27) | Free text | - | No | - |
| Additional note | Free text | 800 | No | - |