Abbreviated audit exempt accounts

Data Item	Туре	Max Char Length	Mandatory /Optional	Comments
Are these your first set of accounts	Yes/No	-	Yes	Continue
				Date pre-populated
Title screen	Date	8	Yes	Next tab (balance sheet)
Balance sheet		1		1
Q.,,,,,,	Drop down		V	
Currency	menu	3	Yes	Pote and required
Previous accounting reference date	Date Radio	8	Yes	Date pre-populated
Called up capital, not paid notes	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	Numeric	0	163	
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
				Field is completed automatically by
Previous period: Total fixed assets	Numeric	8	No	system
Current Assets	T	T		
Stocks notes	Radio Button		No	Only required if notes contain these details
Current period: Stocks	Numeric	8	Yes	uetalis
Previous period: Stocks	Numeric	8	No	-
Previous period. Stocks	Radio	0	INU	Only required if notes contain these
Debtors notes	Button	_	No	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	
•	Numeric	8	No	-
Previous period: Investments	Radio	0		Only required if notes contain these
Cash in hand/bank notes	Button	-	No	details

Capital and reserves				
Previous period: Total net assets liabilities	Numeric	8	No	Field is completed automatically by system
Current period: Total net assets liabilities	Numeric	8	Yes	system
Total net assets liabilities notes	Button	-	No	details Field is completed automatically by
income	Numeric Radio	8	No	- Only required if notes contain these
Previous period: Accruals and deferred				
Current period: Accruals and deferred income	Numeric	8	Yes	-
Accruals and deferred income notes	Radio Button	-	No	Only required if notes contain these details
and changes	Numeric	8	No	Only required if notes as a trick that
Previous period: Provisions for liabilities				
and changes	Numeric	8	Yes	-
Provisions for liabilities and changes notes Current period: Provisions for liabilities	Button	-	No	details
·	Radio	<u> </u>		Only required if notes contain these
Previous period: Creditors amounts falling due after 1 year	Numeric	8	No	_
due after 1 year	Numeric	8	Yes	-
notes Current period: Creditors amounts falling	Button	-	No	details
liabilities Creditors amounts falling due after 1 year	Numeric Radio	8	No	Only required if notes contain these
Previous period: Total assets less current				
Current period: Total assets less current liabilities	Numeric	8	Yes	Field is completed automatically by system
liabilities	Numeric	8	No	system
liabilities Previous period: Net current assets	Numeric	8	Yes	- Field is completed automatically by
Current period: Net current assets				uotalis
Net current assets liabilities notes	Radio Button	_	No	Only required if notes contain these details
Previous period: Creditors amounts falling due within 1 year	Numeric	8	No	-
due within 1 year	Numeric	8	Yes	-
Current period: Creditors amounts falling	Dation	<u>-</u>	INU	details
Creditors amounts falling due within 1 year notes	Radio Button	_	No	Only required if notes contain these details
accrued income	Numeric	8	No	-
income Previous period: Prepayments and	Numeric	8	Yes	-
Current period: Prepayments and accrued	Nivers		V	
Prepayments and accrued income notes	Button	-	No	Only required if notes contain these details
Previous period: Total current assets	Numeric Radio	8	No	system
Current period: Total current assets	Numeric	8	Yes	system Field is completed automatically by
Total current assets notes	Button	-	No	details Field is completed automatically by
	Radio			Only required if notes contain these
Total current assets	Numeric		140	
Previous period: Cash in hand/bank	Numeric	8	No	
Current period: Cash in hand/bank	Numeric	8	Yes	-

	Radio			Only required if notes contain these
Called up share capital notes	Button	-	No	details
Current period: Called up share capital	Numeric	8	Yes	-
Previous period: Called up share capital	Numeric	8	No	-
	Radio			Only required if notes contain these
Share premium account notes	Button	-	No	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	uetans
Previous period: Revaluation reserve	Numeric	8	No	-
rievious periou. Nevaluation reserve	Radio	8	NO	Only required if notes contain these
Other reserves notes	Button	_	No	details
Current period: Other reserves	Numeric	8	Yes	-
Previous period: Other reserves	Numeric	8	No	-
	Radio			Only required if notes contain these
Profit & loss notes	Button	-	No	details
Current period: Profit & loss	Numeric	8	Yes	-
Previous period: Profit & loss	Numeric	8	No	-
	Radio			Only required if notes contain these
Shareholders funds notes	Button	-	No	details
Owner to a significant Observation I do not fine de	NI	0	Vaa	Field is completed automatically by
Current period: Shareholders funds	Numeric	8	Yes	system Field is completed automatically by
Previous period: Shareholders funds	Numeric	8	No	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	1100 10/1		100	
Accounting policies (1)	Yes/No	_	No	Choose whichever applies
Additional information	Free text	20,000	Yes	-
Turnover	Free text	8,000	Yes	-
Depreciation	11001011	0,000		
	Free text			
Asset type	/Dropdown	30	Yes	-
%	Numeric	8	Yes	-
	Free text			
Туре	/Dropdown	15	Yes	-
Called up share capital not paid (2)	Free text	800	Yes	-
Intangible fixed assets (3)		 		
Cost or valuation	-	-	-	-
At date <at date="" start=""></at>	Numeric	8	Yes	-
Additions	Numeric	8	Yes	-
Disposals	Numeric	8	Yes	-
Revaluations	Numeric	8	Yes	-
Transfers	Numeric	8	Yes	-
At date <at date="" end=""></at>	Numeric	Calculated	Yes	-

Depreciation					
At date <at date="" start=""></at>	Numeric	8	Yes		
Charge for year	Numeric	8	Yes		
On disposals	Numeric	8	Yes		
At date <at date="" end=""></at>	Numeric	8	Yes		
Net book value	Numeric		103		
At date <at date="" start=""></at>	Date	Calculated	Yes		
at date <at date="" start=""></at>	Date	Calculated	Yes		
Additional information	Free text	20,000	Yes		
Tangible fixed assets (4)	I IEE IEAI	20,000	163	<u> </u>	
At date <at date="" start=""></at>	Numeric	8	Yes		
Additions	Numeric	8	Yes	_	
Disposals	Numeric	8	Yes		
Revaluations	Numeric	8	Yes		
Transfers	Numeric	8	Yes		
	Numeric	Calculated	Yes	-	
At date <at date="" end=""> Depreciation</at>	indiffelic	Calculated	162	_F	
At date <at date="" start=""></at>	Numaria		Yes		
	Numeric Numeric	8	Yes	-	
Charge for year		t		-	
On disposals	Numeric	8	Yes	-	
At date <at date="" end=""></at>	Date	8	Yes	-	
Net book value	Data	0			
At date <at date="" start=""></at>	Date	8	Yes	-	
At date <at date="" end=""></at>	Date	8	Yes	-	
Additional information	Free text	8000	Yes	-	
Investment (fixed assets 5)	Free text	800	Yes	-	
Total fixed assets (6)	Free text	-	Yes	<u>-</u>	
Stocks (7)	Free text	800	Yes	<u> </u>	
Debtors (8)		1 0 1			
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	Numenc	0	163		
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	<u>-</u>	
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	-	

				1	
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	Numenc	0	165	-	
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 years					
Current period: Bank loans and overdrafts	Numeric	8	Yes	_	
Previous period: Bank loans and	110110110	<u> </u>			
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	Numeric	0	162	-	
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		
,	Fiee text	800	162	<u>-</u>	
Share capital (19) Authorised capital equity shares					
Share number	Numeric	8	Yes	_	
Charo Harrison	Free text	0	100		
Share type	/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		-		1	
Share number	Numeric	8	Yes	-	

	Francisco de la constanta			
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-eq	uity 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	-