UK Accounts & Taxation Services Limited

Registered number: 07738545

Balance Sheet

as at 31 March 2019

	Notes		2019		2018
			£		£
Fixed assets					
Tangible assets	2		2,727		1,469
Current assets					
Cash at bank and in hand		2,963		420	
Creditors: amounts falling due within one year	3	(5,590)		(1,789)	
Net current liabilities			(2,627)		(1,369)
Net assets			100		100
Capital and reserves					
Called up share capital			100		100
Shareholder's funds			100		100

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Tamoor Javed Malik

Director

Approved by the board on 16 August 2019

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Notes to the Accounts

for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	20% reducing balance

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Tangible fixed assets

	Fixtures, fittings, tools and equipment £
Cost	
At 1 April 2018	1,836
Additions	1,940
At 31 March 2019	3,776
Depreciation	
At 1 April 2018	367
Charge for the year	682
At 31 March 2019	1,049
Net book value	
At 31 March 2019	2,727

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3 Creditors: amounts falling due within one year	2019	2018
	£	£
Other creditors	5,590	1,789

4 Related party transactions

Included within other creditors is a director's loan of £1,633 (2017 - £nil).

5 Controlling party

Tamoor Javed Malik is the ultimate controlling party.

6 Other information

UK Accounts & Taxation Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

145 Ellesmere Road

Willesden

London

NW10 1LG

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