

REGISTERED NUMBER: 04212319 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD
24 SEPTEMBER 2022 TO 30 SEPTEMBER 2023
FOR
ACCOUNTING ON LINE (UK) LIMITED

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FOR THE PERIOD 24 SEPTEMBER 2022 TO 30 SEPTEMBER 2023**

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ACCOUNTING ON LINE (UK) LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 24 SEPTEMBER 2022 TO 30 SEPTEMBER 2023**

DIRECTOR: Mrs F M Lanigan

SECRETARY:

REGISTERED OFFICE: Essex House
8 The Shrubberies
George Lane
South Woodford
London
E18 1BD

REGISTERED NUMBER: 04212319 (England and Wales)

**BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	12,500	19,374
Cash at bank		14,902	<u>14,364</u>
		27,402	<u>33,738</u>
CREDITORS			
Amounts falling due within one year	5	14,016	17,734
NET CURRENT ASSETS		<u>13,386</u>	<u>16,004</u>
TOTAL ASSETS LESS			
CURRENT LIABILITIES		13,386	16,004
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings		13,384	<u>16,002</u>
SHAREHOLDERS' FUNDS		<u>13,386</u>	<u>16,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 31 August 2024 and were signed by:

Mrs F M Lanigan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 SEPTEMBER 2022 TO 30 SEPTEMBER 2023**

1. STATUTORY INFORMATION

Accounting On Line (UK) Limited 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 Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2022 - 3) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	11,000	17,874
Other debtors	<u>1,500</u>	<u>1,500</u>
	<u>12,500</u>	<u>19,374</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	14,016	4,448
Other creditors	-	<u>13,286</u>
	<u>14,016</u>	<u>17,734</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 SEPTEMBER 2022 TO 30 SEPTEMBER 2023**

7. RELATED PARTY DISCLOSURES

The director owns 100% of the issued share capital.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs F M Lanigan.