

Registered number  
08940600

Acerta24 Limited

Abbreviated Accounts

31 March 2016

## **Acerta24 Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Acerta24 Limited for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Acerta24 Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Acerta24 Limited, as a body, in accordance with the terms of our engagement letter dated 1 April 2016. Our work has been undertaken solely to prepare for your approval the accounts of Acerta24 Limited and state those matters that we have agreed to state to the Board of Directors of Acerta24 Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acerta24 Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Acerta24 Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Acerta24 Limited. You consider that Acerta24 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Acerta24 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Jacob Manu & Co  
Chartered Certified Accountants  
1 Mark Street  
Stratford  
London  
E15 4GY

13 April 2016

**Acerta24 Limited****Registered number:**

08940600

**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	9,068	9,673
Tangible assets	3	9,666	9,460
		<u>18,734</u>	<u>19,133</u>
<b>Current assets</b>			
Debtors	263,699	127,383	
Cash at bank and in hand	9,205	5,447	
	<u>272,904</u>	<u>132,830</u>	
<b>Creditors: amounts falling due within one year</b>	(77,531)	(93,375)	
<b>Net current assets</b>		<u>195,373</u>	<u>39,455</u>
<b>Total assets less current liabilities</b>		<u>214,107</u>	<u>58,588</u>
<b>Creditors: amounts falling due after more than one year</b>		(193,348)	(186,448)
<b>Net assets/(liabilities)</b>		<u>20,759</u>	<u>(127,860)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		20,758	(127,861)
<b>Shareholder's funds</b>		<u>20,759</u>	<u>(127,860)</u>

The directors are 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 directors acknowledge their 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

David John Salmon

Director



**Acerta24 Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of discounts, in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

***Plant and machinery etc:***

Furniture	25% reducing balance
Computer equipment & other	33.33% straight line

***Stocks***

There were none.

**2 Intangible fixed assets** **£**

**Cost**

At 1 April 2015	12,091
Additions	2,267
At 31 March 2016	<u>14,358</u>

**Amortisation**

At 1 April 2015	2,418
Provided during the year	2,872
At 31 March 2016	<u>5,290</u>

**Net book value**

At 31 March 2016	<u>9,068</u>
At 31 March 2015	<u>9,673</u>

**3 Tangible fixed assets** **£**

**Cost**

At 1 April 2015	13,784
Additions	4,329
At 31 March 2016	<u>18,113</u>

**Depreciation**

At 1 April 2015	4,324
Charge for the year	4,123
At 31 March 2016	<u>8,447</u>

**Net book value**

At 31 March 2016	<u>9,666</u>
At 31 March 2015	<u>9,460</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.