

Registered number
08940600

ACERTA24 LIMITED

Filleled Accounts

31 March 2022

ACERTA24 LIMITED**Registered number:** 08940600**Balance Sheet****as at 31 March 2022**

| | Notes | 2022 £ | 2021 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | - | 5,541 |
| Current assets | | | |
| Debtors | 5 | 574,454 | 484,260 |
| Cash at bank and in hand | | 9,549 | 376 |
| | | <u>584,003</u> | <u>484,636</u> |
| Creditors: amounts falling due within one year | 6 | (305,323) | (268,878) |
| Net current assets | | <u>278,680</u> | <u>215,758</u> |
| Total assets less current liabilities | | <u>278,680</u> | <u>221,299</u> |
| Creditors: amounts falling due after more than one year | 7 | (167,229) | (172,851) |
| Net assets | | <u>111,451</u> | <u>48,448</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 111,351 | 48,348 |
| Shareholders' funds | | <u>111,451</u> | <u>48,448</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 members have 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 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.

David John SALMON

Director

Approved by the board on 11 July 2022

ACERTA24 LIMITED

Notes to the Accounts

for the year ended 31 March 2022

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 sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

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:

| | |
|---|--------------|
| Plant and machinery | over 5 years |
| Fixtures, fittings, tools and equipment | over 5 years |

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

| | 2022 | 2021 |
|---|--------|--------|
| | Number | Number |
| Average number of persons employed by the company | 13 | 13 |

3 Intangible fixed assets

£

Goodwill:

Cost

| | |
|------------------|--------|
| At 1 April 2021 | 14,581 |
| At 31 March 2022 | 14,581 |

Amortisation

| | |
|------------------|--------|
| At 1 April 2021 | 14,581 |
| At 31 March 2022 | 14,581 |

Net book value

| | |
|------------------|---|
| At 31 March 2022 | - |
|------------------|---|

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets

**Plant and
machinery
etc**
£

Cost

| | |
|------------------|--------|
| At 1 April 2021 | 39,864 |
| At 31 March 2022 | 39,864 |

Depreciation

| | |
|---------------------|--------|
| At 1 April 2021 | 34,323 |
| Charge for the year | 5,541 |
| At 31 March 2022 | 39,864 |

Net book value

| | |
|------------------|-------|
| At 31 March 2022 | - |
| At 31 March 2021 | 5,541 |

5 Debtors

2022
£

2021
£

| | | |
|---------------|----------------|----------------|
| Trade debtors | 405,601 | 315,407 |
| Other debtors | 168,853 | 168,853 |
| | <u>574,454</u> | <u>484,260</u> |

6 Creditors: amounts falling due within one year

2022
£

2021
£

| | | |
|------------------------------------|----------------|----------------|
| Trade creditors | 271,009 | 239,387 |
| Taxation and social security costs | 26,206 | 17,125 |
| Other creditors | 8,108 | 12,366 |
| | <u>305,323</u> | <u>268,878</u> |

7 Creditors: amounts falling due after one year

2022

2021

| | £ | £ |
|-----------------|----------------|----------------|
| Other creditors | <u>167,229</u> | <u>172,851</u> |

8 Other information

ACERTA24 LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
A3 Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN

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.