REGISTERED NUMBER: 02811536

Unaudited Financial Statements

for the Year Ended 30 April 2020

for

Accolade Measurement Ltd

Contents of the Financial Statements
for the Year Ended 30 April 2020

Company Information
for the Year Ended 30 April 2020

DIRECTOR:	Mr A H Alder
REGISTERED OFFICE:	Unit 1 East Burrowfield Welwyn Garden City Hertfordshire AL7 4TB
REGISTERED NUMBER:	02811536
ACCOUNTANTS:	DSCO The Old Boardroom Collett Road Ware Hertfordshire SG12 7LR

Balance Sheet
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		306,927		296,905
CURRENT ASSETS					
Debtors	5	66,284		101,593	
Cash at bank and in hand		316,489		107,223	
		382,773		208,816	
CREDITORS					
Amounts falling due within one year	6	317,066		254,148	
NET CURRENT ASSETS/(LIABILITIES)			65,707		(45,332)
TOTAL ASSETS LESS CURRENT LIABILITIES			372,634		251,573
PROVISIONS FOR LIABILITIES	7		9,253		-
NET ASSETS			363,381		251,573
CAPITAL AND RESERVES					
Called up share capital	8		50		50
Capital redemption reserve	9		50		50
Retained earnings	9		363,281		251,473
SHAREHOLDERS' FUNDS			363,381		251,573

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2020

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 29 April 2021 and were signed by:

Mr A H Alder - Director

Notes to the Financial Statements
for the Year Ended 30 April 2020

1. STATUTORY INFORMATION

Accolade Measurement Ltd is a private company, limited by shares , registered in Not specified/Other. 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

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Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2019 - 9) .

4. **TANGIBLE FIXED ASSETS**

	Freehold property	Plant and machinery	Motor vehicles	Totals
	£	£	£	£
COST				
At 1 May 2019	255,324	84,872	34,012	374,208
Additions	-	3,876	19,110	22,986
At 30 April 2020	255,324	88,748	53,122	397,194
DEPRECIATION				
At 1 May 2019	-	50,184	27,119	77,303
Charge for year	-	7,763	5,201	12,964
At 30 April 2020	-	57,947	32,320	90,267
NET BOOK VALUE				
At 30 April 2020	255,324	30,801	20,802	306,927
At 30 April 2019	255,324	34,688	6,893	296,905

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.20	30.4.19
	£	£
Trade debtors	52,092	62,491
Other debtors	14,192	39,102
	66,284	101,593

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.20	30.4.19
	£	£
Bank loans and overdrafts	173,971	187,738
Trade creditors	40,009	41,927
Taxation and social security	95,478	15,929
Other creditors	7,608	8,554
	317,066	254,148

7. **PROVISIONS FOR LIABILITIES**

	30.4.20	30.4.19
	£	£
Deferred tax	9,253	-

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7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Accelerated Capital allowances	9,253
Balance at 30 April 2020	9,253

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.20 £	30.4.19 £
50	Ordinary	£1	50	50

9. RESERVES

	Retained earnings £	Capital redemption reserve £	Totals £
At 1 May 2019	251,473	50	251,523
Profit for the year	145,808		145,808
Dividends	(34,000)		(34,000)
At 30 April 2020	363,281	50	363,331

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £34,000 (2019 - £45,000) were paid to the director .

11. ULTIMATE CONTROLLING PARTY

The controlling party is Mr A H Alder.