

ACCADIA MANAGEMENT CO. LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2008

SATURDAY



\*AV5017KQ\*

A51

21/02/2009

341

COMPANIES HOUSE

**ACCADIA MANAGEMENT CO. LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

ACCADIA MANAGEMENT CO. LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		47,183		47,183
<b>Current assets</b>					
Debtors		4,566		9,172	
Cash at bank and in hand		81,662		62,362	
		<u>86,228</u>		<u>71,534</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,184)</u>		<u>(3,450)</u>	
<b>Net current assets</b>			82,044		68,084
<b>Total assets less current liabilities</b>			<u>129,227</u>		<u>115,267</u>
<b>Capital and reserves</b>					
Called up share capital	3		13		13
Revaluation reserve			1,655		1,655
Other reserves			80,484		75,686
Profit and loss account			47,075		37,913
<b>Shareholders' funds</b>			<u>129,227</u>		<u>115,267</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 7/12/09

Mr A Satar  
Director

**ACCADIA MANAGEMENT CO. LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2008**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**1.2 Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold

No depreciation has been provided on land and building.

**2 Fixed assets**

	Land and buildings £
<b>Cost or valuation</b>	
At 1 June 2007 & at 31 May 2008	47,183
At 31 May 2007	47,183

**3 Share capital**

	2008 £	2007 £
<b>Authorised Equity shares</b>		
16 Ordinary shares of £1 each	16	16
<b>Allotted, called up and fully paid Equity shares</b>		
13 Ordinary shares of £1 each	13	13