

Company Registration No 03195915 (England and Wales)

ACCADIA MANAGEMENT CO. LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2011

THURSDAY



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16/02/2012

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COMPANIES HOUSE

**John Cumming Ross Limited
Chartered Certified Accountants
1st Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX**

ACCADIA MANAGEMENT CO. LIMITED

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ACCADIA MANAGEMENT CO. LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS OF ACCADIA MANAGEMENT CO. LIMITED FOR THE YEAR ENDED 31 MAY 2011

The following reproduces the text of the report to the directors prepared in respect of the company's annual financial statements, from which the abbreviated financial statements set out on pages 2 to 3 have been prepared

"In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Accadia Management Co Limited for the year ended 31 May 2011, set out on pages 3 to 7 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/](http://rulebook.accaglobal.com/)

Our work has been undertaken solely to prepare for your approval the financial statements of Accadia Management Co Limited and state those matters that we have agreed to state to the Board of Directors of Accadia Management Co 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](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Accadia Management Co Limited and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Accadia Management Co Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Accadia Management Co Limited You consider that Accadia Management Co 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 financial statements of Accadia Management Co 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 statutory financial statements "



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15/2/2012

ACCADIA MANAGEMENT CO. LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		48,643		49,738
Current assets					
Debtors		7,243		7,229	
Cash at bank and in hand		99,547		93,256	
		106,790		100,485	
Creditors: amounts falling due within one year		(3,936)		(3,885)	
Net current assets			102,854		96,600
Total assets less current liabilities			151,497		146,338
Capital and reserves					
Called up share capital	3		13		13
Revaluation reserve			1,655		1,655
Other reserves			79,839		81,807
Profit and loss account			69,990		62,863
Shareholders' funds			151,497		146,338

For the financial year ended 31 May 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 5/2/2012


Mr Abdul Satar
Director

Company Registration No 03195915

ACCADIA MANAGEMENT CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

Fixtures, fittings & equipment 25% on a straight line basis

No depreciation is provided in respect of freehold land

2 Fixed assets

Tangible assets

	£
Cost or valuation	
At 1 June 2010 & at 31 May 2011	51,563
Depreciation	
At 1 June 2010	1,825
Charge for the year	1,095
At 31 May 2011	2,920
Net book value	
At 31 May 2011	48,643
At 31 May 2010	49,738

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
13 Ordinary shares of £1 each	13	13