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Company Registration No 03195915 (England and Wales)

ACCADIA MANAGEMENT CO LIMITED

**ABBREVIATED ACCOUNTS** 

FOR THE YEAR ENDED 31 MAY 2012

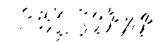
John Cumming Ross Limited
Chartered Certified Accountants
1st Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX

THURSDAY



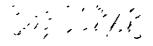
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### **CONTENTS**

	Page
Accountants' report	1
	_
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3



# 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 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited 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 2012, 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://www2.accaglobal.com/members/professional\_standards/rules\_standards/rulebook

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. 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."

John Cumming Ross Limited Chartered Certified Accountants 1st Floor, Kirkland House 11-15 Peterborough Road Harrow

Middlesex HA1 2AX

20/2/13

### ABBREVIATED BALANCE SHEET

### AS AT 31 MAY 2012

	Notes	201	2	201	1
		£	£	£	£
Fixed assets					
Tangible assets	2		47,548		48,643
Current assets					
Debtors		10,171		7,243	
Cash at bank and in hand		78,532		99,547	
		88,703		106,790	
Creditors amounts falling due within one year		(5,947)		(3,936)	
Net current assets			82,756	<del></del>	102,854
Total assets less current liabilities	•		130,304		151,497
Capital and reserves					
Called up share capital	3		13		13
Revaluation reserve			1,655		1,655
Other reserves			51,272		79,839
Profit and loss account			77,364		69,990 ———
Shareholders' funds			130,304		151,497

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006

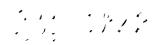
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its 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 280/13

Mr A Satar Director

Company Registration No. 03195915



Tangible assets

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

### 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

### 14 Comparative Amounts

Certain comparative amounts have been restated to ensure comparability without affecting the relevant net results

### 2 Fixed assets

		rang	inie assets
			£
	Cost or valuation		
	At 1 June 2011 & at 31 May 2012		51,563
	Depreciation		
	At 1 June 2011		2,920
	Charge for the year		1,095
	At 31 May 2012		4,015
	Net book value		
	At 31 May 2012		47,548
	At 31 May 2011		48,643
3	Share capital	2012	2011
	•	£	£
	Allotted, called up and fully paid		
	Equity shares		
	13 Ordinary shares of £1 each	13	13
		<del></del>	