

12/02/2013

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

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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 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 "



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20/2/13

ACCADIA MANAGEMENT CO. LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

	Notes	2012 £	£	2011 £	£
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		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 28/01/13


Mr A Satar
Director

Company Registration No. 03195915

ACCADIA MANAGEMENT CO. LIMITED

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

1.4 Comparative Amounts

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

2 Fixed assets

Tangible 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