

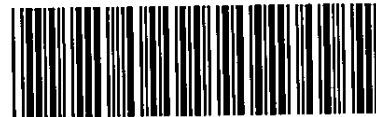
Company Registration No 03195915 (England and Wales)

ACCADIA MANAGEMENT CO LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

SATURDAY



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22/02/2014

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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

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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 2013**

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 2013, 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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21/02/2014

ACCADIA MANAGEMENT CO. LIMITED*REGISTRAR***ABBREVIATED BALANCE SHEET****AS AT 31 MAY 2013**

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		47,184		47,548
Current assets					
Debtors		12,234		10,171	
Cash at bank and in hand		112,295		78,532	
		<u>124,529</u>		<u>88,703</u>	
Creditors' amounts falling due within one year		<u>(4,051)</u>		<u>(5,947)</u>	
Net current assets			120,478		82,756
Total assets less current liabilities			<u>167,662</u>		<u>130,304</u>
Capital and reserves					
Called up share capital	3		14		13
Revaluation reserve			1,655		1,655
Other reserves			51,160		51,272
Profit and loss account			114,833		77,364
Shareholders' funds			<u>167,662</u>		<u>130,304</u>

For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- 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,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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 12/02/2014



Mr A Satar
Director

Company Registration No 03195915

REGISTRAR

1 Accounting policies

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

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

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
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No depreciation is provided in respect of freehold land

Tangible assets

51,563

364

4.379

47,184

47,548

2012

£

13

During the period 1 ordinary share of £1 each was allotted and fully paid at par for cash consideration