ï

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

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





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REGISTRAR

ACCADIA MANAGEMENT CO. LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ACCADIA MANAGEMENT CO. LIMITED FOR THE YEAR ENDED 31 MAY 2016

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 2016 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."

Yohn Cumming Ross Limited
Chartered Certified Accountants

1st Floor, Kirkland House 11-15 Peterborough Road

Harrow Middlesex

HA1 2AX (\$/2/17



ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	201 £	6 £	2019 £	5 £
	notes	Ł	£	£	L
Fixed assets					
Tangible assets	2		47,184		47,184
Current assets					
Debtors		12,532		10,073	
Cash at bank and in hand		167,497		158,625	
		180,029		168,698	
Creditors: amounts falling due within					
one year		(4,215)		(4,038)	
Net current assets			175,814		164,660

Total assets less current liabilities			222,998		211,844
					
Capital and reserves					
Called up share capital	3		15		14
Revaluation reserve	-		1,655		1,655
Other reserves			58,999		56,032
Profit and loss account			162,329		154,143
Shareholders' funds			222,998		211,844

For the financial year ended 31 May 2016 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 financial statements 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 12/2/19

Mr A Satar Director

Company Registration No. 03195915



NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

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 January 2015).

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

		Та	ngible assets £
	Cost or valuation		L
	At 1 June 2015 & at 31 May 2016		51,563
	Depreciation		
	At 1 June 2015 & at 31 May 2016		4,379
	Net book value		
	At 31 May 2016		47,184
	At 31 May 2015		47,184 ———
	•		
3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	Equity shares		
	15 Ordinary shares of £1 each	15	14

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