

ACCADIA MANAGEMENT CO. LIMITED

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

THURSDAY



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16/02/2017

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COMPANIES HOUSE

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**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**

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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](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  
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Middlesex  
HA1 2AX  
15/2/17

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		47,184		47,184
<b>Current assets</b>					
Debtors		12,532		10,073	
Cash at bank and in hand		167,497		158,625	
		180,029		168,698	
<b>Creditors: amounts falling due within one year</b>		(4,215)		(4,038)	
<b>Net current assets</b>			175,814		164,660
<b>Total assets less current liabilities</b>			222,998		211,844
<b>Capital and reserves</b>					
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
<b>Shareholders' funds</b>			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 12/2/17

Mr A Satar  
Director

Company Registration No. 03195915

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