

Registered Number 03815371

Accenta Designs Limited

Abbreviated Accounts

31 July 2009

Accenta Designs Limited

Registered Number 03815371

Company Information

Registered Office:

46/48 Long Street
Middleton
Manchester
M24 6UQ

Reporting Accountants:

Archwood Accountants
Archwood House
46/48 Long Street
Middleton
Manchester
M24 6UQ

Accenta Designs Limited

Registered Number 03815371

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		2,359		1,326
			<u>2,359</u>		<u>1,326</u>
Current assets					
Debtors		8,209		10,786	
Cash at bank and in hand		33,052		24,165	
Total current assets		<u>41,261</u>		<u>34,951</u>	
Creditors: amounts falling due within one year		(22,698)		(25,554)	
Net current assets (liabilities)			18,563		9,397
Total assets less current liabilities			<u>20,922</u>		<u>10,723</u>
Provisions for liabilities			(441)		(210)
Total net assets (liabilities)			<u>20,481</u>		<u>10,513</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			20,479		10,511
Shareholders funds			<u>20,481</u>		<u>10,513</u>

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- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 November 2009

And signed on their behalf by:

G Davidson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date in accordance with FRS19.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 31 July 2008		4,072
additions	-	1,450
At 31 July 2009	-	<u>5,522</u>
Depreciation		
At 31 July 2008		2,746
Charge for year	-	417
At 31 July 2009	-	<u>3,163</u>
Net Book Value		
At 31 July 2008		1,326
At 31 July 2009	-	<u>2,359</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2