

Registration number 05098748

Accendo Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2011



AIMS
Accountants for Business
29 Templemere
Weybridge
Surrey
KT13 9PA

Accendo Solutions Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Accountants' Report to the Board of Directors on the Unaudited Statutory
Accounts of
Accendo Solutions Limited
for the Year Ended 30 April 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Accendo Solutions Limited for the year ended 30 April 2011 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Accendo Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 1 February 2011. Our work has been undertaken solely to prepare for your approval the accounts of Accendo Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Accendo Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Accendo Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Accendo Solutions Limited. You consider that Accendo Solutions 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 accounts of Accendo Solutions 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 accounts.



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16 August 2011

Accendo Solutions Limited
(Registration number: 05098748)
Abbreviated Balance Sheet at 30 April 2011

	Note	2011 £	2010 £
Current assets			
Debtors		39,508	33,475
Cash at bank and in hand		<u>52,554</u>	<u>61,139</u>
		92,062	94,614
Creditors: Amounts falling due within one year		<u>(31,408)</u>	<u>(40,163)</u>
Net assets		<u>60,654</u>	<u>54,451</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>60,554</u>	<u>54,351</u>
Shareholders' funds		<u>60,654</u>	<u>54,451</u>

For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 16 August 2011 and signed on its behalf by



P D Murana
Director

Accendo Solutions Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided so as to write off the cost of assets, less their expected residual value, over the expected useful life of those assets

Asset class

Office Equipment

Depreciation method and rate

25% straight line basis

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2010	7,148	7,148
At 30 April 2011	7,148	7,148
Amortisation		
At 1 May 2010	7,148	7,148
At 30 April 2011	7,148	7,148
Net book value		
At 30 April 2011	-	-
At 30 April 2010	-	-

Accendo Solutions Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2011

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Control

The company is controlled by the directors who own 100% of the called up share capital