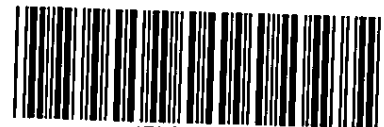


Company Registration No 5127250 (England & Wales)

**ACCENT28 LIMITED**  
**DIRECTOR'S REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MAY 2009**

THURSDAY



PC3      \*PL2KJHTP\*      178  
25/02/2010  
COMPANIES HOUSE

**ACCENT28 LIMITED**

**COMPANY INFORMATION**

Director	J W Rowlan
Secretary	Mrs H Rowlan
Company Number	5127250
Registered Office	Helena House 11, Romney Place Maidstone Kent ME15 6LE
Accountant	B J Bone F C A 14, Hurst Farm Road Weald Sevenoaks Kent TN14 6PE
Bankers	HSBC Bank plc Sun Pier Medway Street Maidstone Kent ME4 4DN

## **ACCENT28 LIMITED**

### **CONTENTS**

	Page
Director's Report	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 - 6

**ACCENT28 LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31ST MAY 2009**

The Director presents his report and financial statements for the year ended 31st May 2009

**Principal Activities**

The principal activity of the company was that of providing computer software and hardware consultancy

**Director**

The director who held office throughout the year was Mr J W Rowlan

**Statement of Director's Responsibilities**

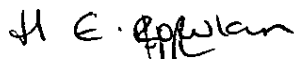
The director is responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



Mrs H Rowlan  
Company Secretary

Date 18th February 2010

**ACCENT28 LIMITED**

**CHARTERED ACCOUNTANT'S REPORT TO DIRECTOR ON THE  
UNAUDITED FINANCIAL STATEMENTS OF ACCENT28 LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations that you have given me

This report is made to the Company's Director in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Director that I have done so, and state those matters I have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Director for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st May 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express an opinion on the financial statements.

B J Bone F C A



Date

23.2.2010

Chartered Accountant

14, Hurst Farm Road  
Weald  
Sevenoaks  
Kent  
TN14 6PE

**ACCENT28 LIMITED****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 2009**

	Notes	2008 £	2007 £
Turnover		<u>4659</u>	<u>3258</u>
Administration expenses		-324	-216
Other operating income		<u>0</u>	<u>0</u>
		-324	-216
Operating profit ( - Loss)		<u>4335</u>	<u>3042</u>
Other interest receivable and similar income	2	<u>7</u>	<u>6</u>
Profit on ordinary activities before taxation		4342	3048
Tax on ordinary activities	3	912	615
Profit for the year		<u><u>3430</u></u>	<u><u>2433</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

**ACCENT28 LIMITED****BALANCE SHEET AS AT 31ST MAY 2009**


	Notes	2009	2008
		£	£
Current assets			
Cash at bank and in hand		406	428
Debtors	4	<u>0</u>	<u>3525</u>
		406	3953
Creditors amounts falling due within one year	5	<u>-171</u>	<u>6806</u>
Total assets less current liabilities		<u>577</u>	<u>-2853</u>
Capital and reserves			
Called up share capital	6	1250	1250
Profit and loss account	7	<u>-673</u>	<u>-4103</u>
		<u>577</u>	<u>-2853</u>

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

For the financial year ended 31st May 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476 B (2) The director acknowledges his responsibility for ensuring that the company keeps accounting records comply with section 368 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of it's profit for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

These financial statements were approved by the Board on 18/02/2010 and were signed on it's behalf by

Mr J W Rowlan  
Director

JWL  


# ACCENT28 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2009

- 1 Accounting Policies
- 1 1 Accounting convention  
The financial statements are prepared under the historical cost convention
- 1 2 Compliance with accounting standards  
The financial statements are prepared in accordance with applicable accounting standards which have been applied consistently (except where otherwise stated)
- 1 3 Turnover  
Turnover represents net invoiced sales, excluding Value Added Tax
- 1 4 Deferred taxation  
Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

2 Investment income	2009	2008
	£	£
Bank interest	<u>7</u>	<u>6</u>
3 Taxation	2009	2008
	£	£
Current tax charge	<u>0</u>	<u>615</u>
Factors affecting the tax charge for the year		
Profit on ordinary activities before taxation	<u>4342</u>	<u>3048</u>
4 Debtors	2009	2008
	£	£
Trade debtors	<u>0</u>	<u>3525</u>
5 Creditors Amounts falling due within one year	2009	2008
	£	£
Director's current account	-1734	5216
Amount due to associated company	0	250
Value Added Tax	176	525
Corporation Tax	912	615
Accruals and deferred income	<u>475</u>	<u>200</u>
	<u>-171</u>	<u>6806</u>



# **ACCENT28 LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2009**

6 Share capital	2009	2008
	£	£
Authorised		
10,000,000 Ordinary of £1 each	<u>10,000,000</u>	<u>10,000,000</u>
Allotted, called up and fully paid		
1250 Ordinary of £1 each	<u>1250</u>	<u>1250</u>
7 Statement of movements on profit and loss account		
	Profit and loss account 2009	Profit and loss account 2008
Balance at 1st June 2008	-4103	-6536
Profit for the year	<u>3430</u>	<u>3430</u>
Balance at 31st May 2009	<u>-673</u>	<u>-3106</u>
8 Reconciliation of movements in shareholders funds	2009	2008
	£	£
Profit (- Loss) for the financial year	3430	2433
Opening shareholder's funds	<u>-2853</u>	<u>-5286</u>
Closing shareholder's funds	<u>577</u>	<u>-2853</u>
9 Related party transactions	2009	2008
	£	£
The director and company secretary are shareholders in the company and related parties		
The loan to the director is interest free and repayable on demand		
Amount due from (2008 - to) director	<u>-1734</u>	<u>5216</u>
During the year, the amount due at 31st May 2008 to the associated company, SADS Ltd, was repaid in full		

**ACCENT28 LIMITED****DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST MAY 2009**

	2009		2008	
	£	£	£	£
Turnover				
Sales		4659		3258
Administrative expenses				
Legal & professional	0		15	
Accountancy fees	270		165	
Bank charges and interest	<u>54</u>		<u>36</u>	
		<u>324</u>		<u>216</u>
		4335		3042
Other interest receivable and similar income				
Bank interest receivable		7		6
Profit before taxation		<u><u>4342</u></u>		<u><u>3048</u></u>

This page does not form part of the statutory financial statements

This page does not form part of the statutory accounts