

Registered number: 5127250

Cor Home

accent28 Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2016

Prepared By:
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COMPANIES HOUSE

accent28 Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/05/2016

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The company's registered number is 5127250

accent28 Ltd

Registered Number: 5127250

BALANCE SHEET AT 31/05/2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	23,012	15,605
Cash at bank and in hand		4,418	1,290
		<u>27,430</u>	<u>16,895</u>
CREDITORS: Amounts falling due within one year		<u>3,386</u>	<u>2,371</u>
NET CURRENT ASSETS		<u>24,044</u>	<u>14,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,044</u>	<u>14,524</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,250	1,250
Profit and loss account		22,794	13,274
SHAREHOLDERS' FUNDS		<u>24,044</u>	<u>14,524</u>

For the year ending 31/05/2016 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.

Approved by the board on 28/10/2016 and signed on their behalf by



J W Rowlan
Director

accent28 Ltd

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2016**

1. ACCOUNTING POLICIES**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	6,490	-
Other debtors	16,522	15,605
	<u>23,012</u>	<u>15,605</u>

accent28 Ltd

3. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
1250 Ordinary shares of £ each	<u>1250</u>	<u>1250</u>
	<u><u>1,250</u></u>	<u><u>1,250</u></u>

4. RELATED PARTY TRANSACTIONS

The associated company controlled by the shareholders is Systems Analysis Design & Support Ltd.

Purchases amounting to £31,796 (2015-£4,547) were made at normal commercial value from this company during the year

At the year end, £15,955 (2014 - £15,038) was due from this company.

5. TURNOVER

The turnover and pre-tax result is attributable to provision of computer software and hardware consultancy.

	2016	2015
	£	£
Sales	<u>43,521</u>	<u>12,089</u>
	<u><u>43,521</u></u>	<u><u>12,089</u></u>