Company Registration No. 5592496 (England and Wales)

ACCEDE (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

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ACCEDE (UK) LIMITED

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ACCEDE (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		844		353
Current assets					
Debtors		54,107		46,326	
Cash at bank and in hand		100		1	
		54,207		46,327	
Creditors amounts falling due within one year		(24,374)		(22,642)	
Net current assets			29,833		23,685
Total assets less current liabilities			30,677		24,038
Capital and reserves					
Called up share capital	3		100		-
Profit and loss account			30,577		24,038
Shareholders' funds			30,677		24,038

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts 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 and authorised
for issue on

Mr C Taylor
Director

Company Registration No 5592496

ACCEDE (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

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 United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover
Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment

1 5 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 The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 November 2010	628
Additions	772
At 31 October 2011	1,400
Depreciation	
At 1 November 2010	275
Charge for the year	281
At 31 October 2011	556
Net book value	
At 31 October 2011	844
At 31 October 2010	353

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	100 100 Ordinary shares of £1 00p each	100	-