

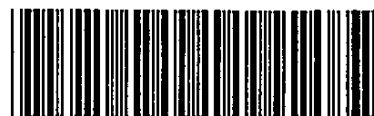
REGISTERED NUMBER: 05720007 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Accent Stationers Limited

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Accent Stationers Limited (Registered number: 05720007)

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for the Year Ended 30 April 2013**

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Accent Stationers Limited

**Company Information
for the Year Ended 30 April 2013**

DIRECTORS:

R J Miles
R J Miles

REGISTERED OFFICE:

288 High Street
Dovercourt
Harwich
Essex
CO12 3PD

REGISTERED NUMBER:

05720007 (England and Wales)

ACCOUNTANTS:

JTF
Chartered Certified Accountants
195 Main Road
Dovercourt
Harwich
Essex
CO12 3PH

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Accent Stationers Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Accent Stationers Limited for the year ended 30 April 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Accent Stationers Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Accent Stationers Limited and state those matters that we have agreed to state to the Board of Directors of Accent Stationers Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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

JTF

JTF
Chartered Certified Accountants
195 Main Road
Dovercourt
Harwich
Essex
CO12 3PH

20 January 2014

This page does not form part of the abbreviated accounts

Accent Stationers Limited (Registered number: 05720007)

**Abbreviated Balance Sheet
30 April 2013**

	Notes	30.4.13 £	£	30 4 12 £	£
FIXED ASSETS					
Intangible assets	2		18,943		25,258
Tangible assets	3		7,602		10,139
			<u>26,545</u>		<u>35,397</u>
CURRENT ASSETS					
Stocks		34,209		35,445	
Debtors		17,869		29,558	
Cash at bank and in hand		39,384		53,278	
		<u>91,462</u>		<u>118,281</u>	
CREDITORS					
Amounts falling due within one year		73,366		109,185	
		<u>91,462</u>		<u>118,281</u>	
NET CURRENT ASSETS			<u>18,096</u>		<u>9,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,641</u>		<u>44,493</u>
CREDITORS					
Amounts falling due after more than one year			(40,000)		(40,000)
PROVISIONS FOR LIABILITIES			<u>(812)</u>		<u>(1,163)</u>
NET ASSETS			<u><u>3,829</u></u>		<u><u>3,330</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			3,729		3,230
SHAREHOLDERS' FUNDS			<u><u>3,829</u></u>		<u><u>3,330</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Accent Stationers Limited (Registered number. 05720007)

Abbreviated Balance Sheet - continued
30 April 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 17 January 2014 and were signed on its behalf by



R J Miles - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Exemption from preparing a cash flow statement

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>63,145</u>
AMORTISATION	
At 1 May 2012	37,887
Amortisation for year	<u>6,315</u>
At 30 April 2013	<u>44,202</u>
NET BOOK VALUE	
At 30 April 2013	<u>18,943</u>
At 30 April 2012	<u>25,258</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>59,816</u>
DEPRECIATION	
At 1 May 2012	49,677
Charge for year	<u>2,537</u>
At 30 April 2013	<u>52,214</u>
NET BOOK VALUE	
At 30 April 2013	<u>7,602</u>
At 30 April 2012	<u>10,139</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30.4.13 £	30.4.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>