

REGISTERED NUMBER: 05720007 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2009

for

Accent Stationers Limited

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30/01/2010

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COMPANIES HOUSE

**Accent Stationers Limited (Registered number: 05720007)**

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for the Year Ended 30 April 2009**

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**Accent Stationers Limited**

**Company Information  
for the Year Ended 30 April 2009**

**DIRECTORS:**

Mr R J Miles  
Mrs R J Miles

**REGISTERED OFFICE:**

288 High Street  
Dovercourt  
Harwich  
Essex  
CO12 3PD

**REGISTERED NUMBER:**

05720007 (England and Wales)

**ACCOUNTANTS:**

Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

**Accent Stationers Limited (Registered number: 05720007)**

**Abbreviated Balance Sheet  
30 April 2009**

	Notes	30.4.09 £	£	30.4.08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		44,201		50,515
Tangible assets	3		19,337		20,165
			<u>63,538</u>		<u>70,680</u>
<b>CURRENT ASSETS</b>					
Stocks		35,278		32,453	
Debtors		28,650		37,887	
Cash at bank and in hand		19,653		18,561	
		<u>83,581</u>		<u>88,901</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		138,048		144,535	
		<u>138,048</u>		<u>144,535</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(54,467)</u>		<u>(55,634)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,071		15,046
<b>PROVISIONS FOR LIABILITIES</b>			2,285		2,016
<b>NET ASSETS</b>			<u>6,786</u>		<u>13,030</u>

The notes form part of these abbreviated accounts

**Accent Stationers Limited (Registered number: 05720007)**

**Abbreviated Balance Sheet - continued**  
**30 April 2009**

	Notes	30.4.09 £	£	30.4.08 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			6,686		12,930
			<u>6,786</u>		<u>12,930</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,786</u>		<u>13,030</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

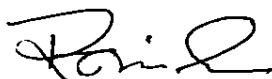
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 29/1/2010 and were signed on its behalf by:



Mr R J Miles - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2009**

**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).

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2008	
and 30 April 2009	63,145
<b>AMORTISATION</b>	
At 1 May 2008	12,629
Charge for year	6,315
At 30 April 2009	18,944
<b>NET BOOK VALUE</b>	
At 30 April 2009	44,201
At 30 April 2008	50,516

**Accent Stationers Limited (Registered number: 05720007)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2009**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2008	56,955
Additions	4,495
	<u>61,450</u>
At 30 April 2009	
<b>DEPRECIATION</b>	
At 1 May 2008	36,790
Charge for year	5,323
	<u>42,113</u>
At 30 April 2009	
<b>NET BOOK VALUE</b>	
At 30 April 2009	<u>19,337</u>
At 30 April 2008	<u>20,165</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.09	30.4.08
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>