

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Accent Stationers Ltd

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for the Year Ended 30 April 2016**

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DIRECTORS:

R J Miles
R J Miles
K B van den Broek

SECRETARY:

K B van den Broek

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 Ltd**

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 Ltd for the year ended 30 April 2016 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://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Accent Stationers Ltd, 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 Ltd and state those matters that we have agreed to state to the Board of Directors of Accent Stationers Ltd, 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 Ltd 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 loss of Accent Stationers Ltd. You consider that Accent Stationers Ltd 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 Ltd. 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
Chartered Certified Accountants
195 Main Road
Dovercourt
Harwich
Essex
CO12 3PH

4 November 2016

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		-		6,313
Tangible assets	3		<u>23,290</u>		<u>4,273</u>
			23,290		10,586
CURRENT ASSETS					
Stocks		29,543		37,610	
Debtors		21,971		22,706	
Cash at bank and in hand		50,141		<u>63,200</u>	
		101,655		123,516	
CREDITORS					
Amounts falling due within one year		<u>71,298</u>		<u>83,434</u>	
NET CURRENT ASSETS			<u>30,357</u>		<u>40,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,647		50,668
CREDITORS					
Amounts falling due after more than one year			(40,000)		(50,000)
PROVISIONS FOR LIABILITIES			<u>(378)</u>		<u>(378)</u>
NET ASSETS			<u>13,269</u>		<u>290</u>
CAPITAL AND RESERVES					
Called up share capital	4		20,000		100
Profit and loss account			<u>(6,731)</u>		<u>190</u>
SHAREHOLDERS' FUNDS			<u>13,269</u>		<u>290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued
30 April 2016

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 3 November 2016 and were signed on its behalf by:

R J Miles - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

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 January 2015).

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 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>63,145</u>
AMORTISATION	
At 1 May 2015	56,832
Amortisation for year	<u>6,313</u>
At 30 April 2016	<u>63,145</u>
NET BOOK VALUE	
At 30 April 2016	-
At 30 April 2015	<u>6,313</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	59,816
Additions	<u>21,163</u>
At 30 April 2016	<u>80,979</u>
DEPRECIATION	
At 1 May 2015	55,543
Charge for year	<u>2,146</u>
At 30 April 2016	<u>57,689</u>
NET BOOK VALUE	
At 30 April 2016	<u>23,290</u>
At 30 April 2015	<u>4,273</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.16	30.4.15
		value:	£	£
20,000	Ordinary	£1	<u>20,000</u>	<u>100</u>

19,900 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.