REGISTERED NUMBER: 05720007 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Accent Stationers Ltd

Contents of the Financial Statements
for the Year Ended 30 April 2018

Company Information
for the Year Ended 30 April 2018

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

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2018 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity 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 profit 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

10 December 2018

Accent Stationers Ltd (Registered number: 05720007)

Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		**20,137**		21,071
			20,137		21,071
CURRENT ASSETS					
Stocks		**33,198**		30,534	
Debtors	6	**20,942**		15,384	
Cash at bank and in hand		**50,324**		47,479	
		104,464		93,397	
CREDITORS					
Amounts falling due within one year	7	**37,443**		41,669	
NET CURRENT ASSETS			**67,021**		51,728
TOTAL ASSETS LESS CURRENT LIABILITIES			**87,158**		72,799
CREDITORS					
Amounts falling due after more than one year	8		**(60,000)**		(60,000)
PROVISIONS FOR LIABILITIES			**(936)**		(507)
NET ASSETS			**26,222**		12,292
CAPITAL AND RESERVES					
Called up share capital			**20,000**		20,000
Retained earnings			**6,222**		(7,708)
SHAREHOLDERS' FUNDS			**26,222**		12,292

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 December 2018 and were signed on its behalf by:

K B van den Broek - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Accent Stationers Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2017 - 7) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2017	
and 30 April 2018	63,145
AMORTISATION	
At 1 May 2017	
and 30 April 2018	63,145
NET BOOK VALUE	
At 30 April 2018	-
At 30 April 2017	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2017	82,617
Additions	2,308
At 30 April 2018	84,925
DEPRECIATION	
At 1 May 2017	61,546
Charge for year	3,242
At 30 April 2018	64,788
NET BOOK VALUE	
At 30 April 2018	20,137
At 30 April 2017	21,071

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	20,094	14,575
Other debtors	848	809
	20,942	15,384

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade creditors	13,858	21,867
Taxation and social security	7,995	3,596
Other creditors	15,590	16,206
	37,443	41,669

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.18	30.4.17
	£	£
Other creditors	60,000	60,000

9. RELATED PARTY DISCLOSURES

During the year the company was provided with interest-free loans by its directors. The balances were as follows: Beginning of the year: £69,475 (2017: £70,267); End of the year: £69,683 (2017: 69,475); Maximum during the year: £69,683 (2017: 70,267). Of the balance outstanding at the year end, £60,000 (2017: £60,000) is payable after giving notice of one year plus one day and the balance is repayable on demand.