

Registered Number 05833666

ACCANTO LIMITED

Abbreviated Accounts

31 August 2008

ACCANTO LIMITED

Registered Number 05833666

Balance Sheet as at 31 August 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		462		692
Total fixed assets			462		692
Current assets					
Debtors		22,765		11,846	
Cash at bank and in hand		71,185		44,988	
Total current assets		93,950		56,834	
Creditors: amounts falling due within one year		(25,889)		(22,830)	
Net current assets			68,061		34,004
Total assets less current liabilities			68,523		34,696
Total net Assets (liabilities)			68,523		34,696
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			67,523		33,696
Shareholders funds			68,523		34,696

- a. For the year ending 31 August 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 15 May 2009

And signed on their behalf by:
Russell Kay, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2007	922
additions	
disposals	
revaluations	
transfers	
At 31 August 2008	<u>922</u>
Depreciation	
At 31 August 2007	230
Charge for year	230
on disposals	
At 31 August 2008	<u>460</u>
Net Book Value	
At 31 August 2007	692
At 31 August 2008	<u>462</u>