

**Abbreviated Accounts**  
**for the period**  
**11th March 2008 to 31st March 2009**  
**for**  
**Accensio Limited**

MONDAY



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26/10/2009  
COMPANIES HOUSE

# **Accensio Limited**

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# **Accensio Limited**

## **Company Information for the period 11th March 2008 to 31st March 2009**

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**DIRECTOR:** Mr S Bashir

**SECRETARY:** Mr T S Newell

**REGISTERED OFFICE:** Evans House  
107 Marsh Road  
Pinner  
Middlesex  
HA5 5PA

**REGISTERED NUMBER:** 06530162 (England and Wales)

**ACCOUNTANTS:** KBMD Limited  
Chartered Certified Accountants  
Maple House  
382 Kenton Road  
Harrow  
Middlesex  
HA3 9DP

# Accensio Limited

## Abbreviated Balance Sheet 31st March 2009

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	2	832
<b>CURRENT ASSETS</b>		
Debtors		35
Cash at bank		13,312
		<u>13,347</u>
<b>CREDITORS</b>		
Amounts falling due within one year		(12,812)
<b>NET CURRENT ASSETS</b>		<u>535</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,367</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	2
Profit and loss account		1,365
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,367</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 8/10/09 and were signed by:



Mr S Bashir - Director

The notes form part of these abbreviated accounts

# Accensio Limited

## Notes to the Abbreviated Accounts for the period 11th March 2008 to 31st March 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 January 2007).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

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

Computer equipment - 25% on reducing balance

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	1,109
At 31st March 2009	1,109
<b>DEPRECIATION</b>	
Charge for period	277
At 31st March 2009	277
<b>NET BOOK VALUE</b>	
At 31st March 2009	832

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary Shares	£1.00	100

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary Shares	£1.00	2