

ACCENDOLOGY LTD

**Company Registration Number:
07115982 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2012

End date: 31st January 2013

SUBMITTED

ACCENDOLOGY LTD

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ACCENDOLOGY LTD

Company Information for the Period Ended 31st January 2013

Director:	Rachel Ling
Registered office:	21 Stanley Grove Weston-Super-Mare BS23 3EB GB-ENG
Company Registration Number:	07115982 (England and Wales)

ACCENDOLOGY LTD

Directors' Report Period Ended 31st January 2013

The directors present their report with the financial statements of the company for the period ended 31st January 2013

Principal activities

The principal activity of the company in the period under review was:

Higher Education Services

Directors

The directors shown below have held office during the whole of the period from

01st February 2012 to 31st January 2013

Rachel Ling

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 January 2014

And Signed On Behalf Of The Board By:

Name: Rachel Ling

Status: Director

ACCENDOLOGY LTD

Profit and Loss Account **for the Period Ended 31st January 2013**

	Notes	2013 £	2012 £
Turnover:		16,779	25,027
Cost of sales:		1,719	9,943
Gross profit or (loss):		15,060	15,084
Administrative expenses:	2,	5,344	-
Operating profit or (loss):		9,716	15,084
Interest receivable and similar income:		39	17
Tax on profit or loss on ordinary activities:		9,755	15,101
Tax on profit or (loss) on ordinary activities:		1,951	3,045
Profit or (loss) for the financial year:		7,804	12,056

The notes form part of these financial statements

ACCENDOLOGY LTD

Statement of total recognised gains and losses 31st January 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ACCENDOLOGY LTD

Balance sheet As at 31st January 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	480
Total fixed assets:		<u>0</u>	<u>480</u>
Current assets			
Stocks:		-	0
Debtors:	3	2,999	4,869
Cash at bank and in hand:		20,033	12,732
Total current assets:		<u>23,032</u>	<u>17,601</u>
Creditors: amounts falling due within one year	4	192	3,045
Net current assets (liabilities):		<u>22,840</u>	<u>14,556</u>
Total assets less current liabilities:		22,840	15,036
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>22,840</u></u>	<u><u>15,036</u></u>

The notes form part of these financial statements

ACCENDOLOGY LTD

Balance sheet As at 31st January 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	1	1
Revaluation reserve:		0	0
Profit and Loss account:	6	22,839	15,035
Total shareholders funds:		<u>22,840</u>	<u>15,036</u>

For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Rachel Ling

Status: Director

The notes form part of these financial statements

ACCENDOLOGY LTD

Notes to the Financial Statements for the Period Ended 31st January 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. This is applied to assets worth £1,000 or more. Fixtures and fittings - 15% on reducing balance Computer equipment - Straight line over 3 years

ACCENDOLOGY LTD

Notes to the Financial Statements for the Period Ended 31st January 2013

2 . Directors' remuneration

	2013	2012
	£	£
Directors' remuneration:	3,780	3,910
Value of contributions to directors' pensions:	0	0
TOTAL:	<u>3,780</u>	<u>3,910</u>

ACCENDOLOGY LTD

Notes to the Financial Statements for the Period Ended 31st January 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	2,999	4,869
Total:	<u><u>2,999</u></u>	<u><u>4,869</u></u>

ACCENDOLOGY LTD

Notes to the Financial Statements for the Period Ended 31st January 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	192	3,045
Total:	<u>192</u>	<u>3,045</u>

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Notes to the Financial Statements for the Period Ended 31st January 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

ACCENDOLOGY LTD

Notes to the Financial Statements for the Period Ended 31st January 2013

6. Profit and loss account

	2013	2012
	£	£
Opening balance:	15,035	2,979
Profit or (loss) for the period:	7,804	12,056
Equity dividends paid:	0	0
Retained profit:	<u>22,839</u>	<u>15,035</u>

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Notes to the Financial Statements for the Period Ended 31st January 2013

7. Related party disclosures

Name of the ultimate controlling party during the period:	Miss R Ling	
Name of related party:	Miss R Ling	
Relationship:	Managing Director	
Description of the transaction:	Use of home as office	
Balance at 01st February 2012		0
Balance at 31st January 2013		365

