# **COMPANY REGISTRATION NUMBER 07129131**

# ACCENDER SOLUTIONS LIMITED UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

R E JONES & CO

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**SE12 8PU** 



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# ABBREVIATED ACCOUNTS

# YEAR ENDED 31 JANUARY 2015

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 4

# ABBREVIATED BALANCE SHEET

# **31 JANUARY 2015**

		2015		2014	
	Note	£	£	£	£
FIXED ASSETS	2	-	-		
Tangible assets			372		496
CURRENT ASSETS					
Debtors		7,875		7,625	
Cash at bank and in hand		7,723		10,708	
		15,598		18,333	
CREDITORS: Amounts falling due	within	•		•	
one year		14,725		16,250	
NET CURRENT ASSETS			873	<u> </u>	2,083
TOTAL ASSETS LESS CURRENT	•		·		
LIABILITIES			1,245		2,579
CAPITAL AND RESERVES					
Called-up equity share capital	3		1		1
Profit and loss account			1,244		2,578
SHAREHOLDERS' FUNDS			1,245		2,579

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

# ABBREVIATED BALANCE SHEET (continued)

#### **31 JANUARY 2015**

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

Mr J J Whitfield

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Director

Company Registration Number: 07129131

The notes on pages 3 to 4 form part of these abbreviated accounts.

## NOTES TO THE ABBREVIATED ACCOUNTS

#### YEAR ENDED 31 JANUARY 2015

#### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment

25% reducing balance

# **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# NOTES TO THE ABBREVIATED ACCOUNTS

# YEAR ENDED 31 JANUARY 2015

# 1. ACCOUNTING POLICIES (continued)

# Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

# 2. FIXED ASSETS

					Tangible Assets £
	COST				
	At 1 February 2014 and 31 January 2015				990
	DEPRECIATION				
	At 1 February 2014				494
	Charge for year				124
	At 31 January 2015				618
	NET BOOK VALUE At 31 January 2015				372
	At 31 January 2014				496
3.	SHARE CAPITAL				
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	2015 No 1	£1	2014 No 1	£