COMPANY REGISTRATION NUMBER 7263999

ACCEDE FINANCIAL SERVICES LTD

ABBREVIATED ACCOUNTS

31 MARCH 2011

GOLDSMITHS BAYLEY LTD
Chartered Accountants
7 Glentworth Road
Clifton
Bristol
BS8 4TB

ACCEDE FINANCIAL SERVICES LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 25 MAY 2010 TO 31 MARCH 2011

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ACCEDE FINANCIAL SERVICES LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	£	31 Mar 11 £
FIXED ASSETS	2		
Tangible assets			1,033
CURRENT ASSETS			
Debtors		12,794	
Cash at bank and in hand		30,359	
		43,153	
CREDITORS: Amounts falling due within one year		13,996	
NET CURRENT ASSETS			29,157
TOTAL ASSETS LESS CURRENT LIABILITIES			30,190
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			30,090
SHAREHOLDERS' FUNDS			30,190

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21-06-11, and are signed on their behalf by

J BUDD FCA

WRM GOLDSMITH FCA

Company Registration Number 7263999

ACCEDE FINANCIAL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 25 MAY 2010 TO 31 MARCH 2011

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 period, exclusive of Value Added Tax

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

Plant & Machinery - (530 - 539)

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

ACCEDE FINANCIAL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 25 MAY 2010 TO 31 MARCH 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	1,378
At 31 March 2011	1,378
DEPRECIATION	
Charge for period	345
At 31 March 2011	345
NET BOOK VALUE	
At 31 March 2011	1,033
At 24 May 2010	–

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
100 Ordinary shares of £1 each	100	100