

Registered number  
7355646

## **ACCENDIS LIMITED**

Abbreviated Accounts

31 August 2012

WEDNESDAY



\*A28G54QZ\*

A04

15/05/2013

#25

COMPANIES HOUSE

**ACCENDIS LIMITED****Registered number:** 7355646**Abbreviated Balance Sheet****as at 31 August 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	1,187	286
<b>Current assets</b>			
Debtors		1,615	2,660
Cash at bank and in hand		4,650	4,137
		<u>6,265</u>	<u>6,797</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,679)</u>	<u>(2,529)</u>
<b>Net current assets</b>		2,586	4,268
<b>Net assets</b>		<u>3,773</u>	<u>4,554</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		3,772	4,553
<b>Shareholder's funds</b>		<u>3,773</u>	<u>4,554</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

**Ms E Ogbo**

Director

Approved by the board on 6 February 2013

**ACCENDIS LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	25% reducing balance
---------------------	----------------------

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

**2 Tangible fixed assets**

**£**

**Cost**

At 1 September 2011	382
Additions	1,169
At 31 August 2012	<u>1,551</u>

**Depreciation**

At 1 September 2011	96
Charge for the year	268
At 31 August 2012	<u>364</u>

**Net book value**

At 31 August 2012	<u>1,187</u>
At 31 August 2011	<u>286</u>

**ACCENDIS LIMITED****Notes to the Abbreviated Accounts  
for the year ended 31 August 2012**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>