

**REGISTERED NUMBER: 07417747 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2014**  
**FOR**  
**ACCOLADE FINANCIAL CONSULTANCY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ACCOLADE FINANCIAL CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST OCTOBER 2014**

<b>DIRECTOR:</b>	Miss L E Evans
<b>REGISTERED OFFICE:</b>	67 Chorley Old Road Bolton BL1 3AJ
<b>REGISTERED NUMBER:</b>	07417747 (England and Wales)
<b>ACCOUNTANTS:</b>	Ryans Chartered Accountants 67 Chorley Old Road Bolton BL1 3AJ
<b>BANKERS:</b>	HSBC Bank plc 4 Hardman Square Spinningfields Manchester M3 3EB

ABBREVIATED BALANCE SHEET  
31ST OCTOBER 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,044		906
<b>CURRENT ASSETS</b>					
Debtors		9,675		18,305	
Cash at bank		<u>12,126</u>		<u>10,508</u>	
		21,801		28,813	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,482</u>		<u>19,711</u>	
<b>NET CURRENT ASSETS</b>			<u>4,319</u>		<u>9,102</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,363		10,008
<b>PROVISIONS FOR LIABILITIES</b>			<u>209</u>		<u>181</u>
<b>NET ASSETS</b>			<u><u>5,154</u></u>		<u><u>9,827</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>5,153</u>		<u>9,826</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>5,154</u></u>		<u><u>9,827</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th January 2015 and were signed by:

Miss L E Evans - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2014

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 April 2008).

**Turnover**

Revenue, described as turnover, is the value of work (net of VAT) performed during the year with respect to services.

**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 - 33% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st November 2013	2,981
Additions	855
At 31st October 2014	<u>3,836</u>
<b>DEPRECIATION</b>	
At 1st November 2013	2,075
Charge for year	717
At 31st October 2014	<u>2,792</u>
<b>NET BOOK VALUE</b>	
At 31st October 2014	<u>1,044</u>
At 31st October 2013	<u>906</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST OCTOBER 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st October 2014 and 31st October 2013:

	2014	2013
	£	£
<b>Miss L E Evans</b>		
Balance outstanding at start of year	7,745	5,786
Amounts advanced	56,723	68,457
Amounts repaid	(64,468)	(66,498)
Balance outstanding at end of year	<u>-</u>	<u>7,745</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.