REGISTERED NUMBER: 02975766 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2014

for

Accent Software Limited

Contents of the Abbreviated Accounts
for the year ended 30 November 2014

Accent Software Limited

Company Information
for the year ended 30 November 2014

DIRECTOR:	G P Austerberry
SECRETARY:	D J Williams
REGISTERED OFFICE:	55/57 Marine Road Prestatyn Clwyd LL19 7HA
REGISTERED NUMBER:	02975766 (England and Wales)
ACCOUNTANTS:	Bennett Brooks & Co Ltd Chartered Accountants 19 Trinity Square Llandudno Conwy LL30 2RD

Accent Software Limited (Registered number: 02975766)

Abbreviated Balance Sheet
30 November 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Tangible assets	2		3,698		4,350
CURRENT ASSETS					
Debtors		12,890		48,264	
Cash at bank and in hand		172,492		121,715	
		185,382		169,979	
CREDITORS					
Amounts falling due within one year		43,841		26,144	
NET CURRENT ASSETS			141,541		143,835
TOTAL ASSETS LESS CURRENT LIABILITIES			145,239		148,185
PROVISIONS FOR LIABILITIES			192		-
NET ASSETS			145,047		148,185
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			144,947		148,085
SHAREHOLDERS' FUNDS			145,047		148,185

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 26 June 2015 and were signed by:

G P Austerberry - Director

Notes to the Abbreviated Accounts
for the year ended 30 November 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
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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 £
COST	
At 1 December 2013	
and 30 November 2014	77,631
DEPRECIATION	
At 1 December 2013	73,281
Charge for year	652
At 30 November 2014	73,933
NET BOOK VALUE	
At 30 November 2014	3,698
At 30 November 2013	4,350

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £8,300 were paid to the director .

Mr G P Austerberry, a director and major shareholder of the company, had a material interest in rent paid by the company to him in respect of offices occupied by the company during the year. The amount involved was £17,176 (2013 : £14,675) and the rent was set using an open market basis.

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5. **ULTIMATE CONTROLLING PARTY**

The controlling party is G P Austerberry.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Accent Software Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Accent Software Limited for the year ended 30 November 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Accent Software Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Accent Software Limited and state those matters that we have agreed to state to the director of Accent Software Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Accent Software Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Accent Software Limited. You consider that Accent Software Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Accent Software Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Ltd
Chartered Accountants
19 Trinity Square
Llandudno
Conwy
LL30 2RD

26 June 2015