

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2013

for

Accord Applied Technologies Limited

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for the Year Ended 30 June 2013

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Accord Applied Technologies Limited

Company Information
for the Year Ended 30 June 2013

DIRECTOR: M T De'Freitas

SECRETARY: Mrs C A De'Freitas

REGISTERED OFFICE: 71 Clifford Road
Barnet
Hertfordshire
EN5 5NZ

REGISTERED NUMBER: 04021827 (England and Wales)

ACCOUNTANTS: Orcadia
Chartered Accountants
1 - 3 East Road
Kirkwall
Orkney
KW15 1HZ

Abbreviated Balance Sheet
30 June 2013

2012				2013
£	£		Notes	£
		FIXED ASSETS		
	6,020	Tangible assets	2	6,716
	5,000	Investments	3	5,000
	<u>11,020</u>			<u>11,716</u>
		CURRENT ASSETS		
12,464		Debtors		13,888
7,958		Cash at bank		<u>1</u>
<u>20,422</u>				<u>13,889</u>
		CREDITORS		
		Amounts falling due within one year		<u>41,702</u>
	<u>(16,639)</u>	NET CURRENT LIABILITIES		<u>(27,813)</u>
	(5,619)	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,097)</u>
		PROVISIONS FOR LIABILITIES		<u>911</u>
	<u>(5,619)</u>	NET LIABILITIES		<u>(17,008)</u>
		CAPITAL AND RESERVES		
	100	Called up share capital	4	100
	<u>(5,719)</u>	Profit and loss account		<u>(17,108)</u>
	<u>(5,619)</u>	SHAREHOLDERS' FUNDS		<u>(17,008)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Abbreviated Balance Sheet - continued

30 June 2013

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 March 2014 and were signed by:

M T De'Freitas - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

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 services, 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 etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	29,610
Additions	2,607
At 30 June 2013	<u>32,217</u>
DEPRECIATION	
At 1 July 2012	23,590
Charge for year	1,911
At 30 June 2013	<u>25,501</u>
NET BOOK VALUE	
At 30 June 2013	<u>6,716</u>
At 30 June 2012	<u>6,020</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2012 and 30 June 2013	<u>5,000</u>
NET BOOK VALUE	
At 30 June 2013	<u>5,000</u>
At 30 June 2012	<u>5,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</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.