

REGISTERED NUMBER: 4353682 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

FOR

ACCOLADE BUSINESS SERVICES LIMITED

FRIDAY



A1E19EAO

A24

03/08/2012

#197

COMPANIES HOUSE

ACCOLADE BUSINESS SERVICES LIMITED
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

ACCOLADE BUSINESS SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012**

DIRECTOR: Ms N Pattison

SECRETARY: Dr J A Roberts

REGISTERED OFFICE: Belsize Business Centre
258, Belsize Road
London
NW6 4BT

REGISTERED NUMBER: 4353682 (England and Wales)

ACCOUNTANTS: Sheridan Clarke Ltd
Bridge House
25-27 The Bridge
Harrow
Middlesex
HA3 5AB

ACCOLADE BUSINESS SERVICES LIMITED

**ABBREVIATED BALANCE SHEET
31 JANUARY 2012**

	Notes	31.1.12 £	£	31.1.11 £	£
FIXED ASSETS					
Tangible assets	2		1,152		1,389
CURRENT ASSETS					
Stocks		2,135		1,735	
Debtors		11,937		19,008	
Cash at bank		30,572		50,719	
		<u>44,644</u>		<u>71,462</u>	
CREDITORS					
Amounts falling due within one year		<u>20,454</u>		<u>30,952</u>	
NET CURRENT ASSETS			<u>24,190</u>		<u>40,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,342</u>		<u>41,899</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>25,341</u>		<u>41,898</u>
SHAREHOLDERS' FUNDS			<u>25,342</u>		<u>41,899</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

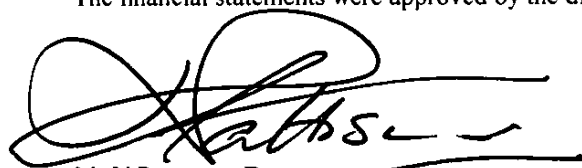
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

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
- (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 12 June 2012 and were signed by


Ms N Pattison - Director

The notes form part of these abbreviated accounts

ACCOLADE BUSINESS SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

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 etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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 February 2011	5,900
Additions	148
	<u>6,048</u>
At 31 January 2012	<u>6,048</u>
DEPRECIATION	
At 1 February 2011	4,511
Charge for year	385
	<u>4,896</u>
At 31 January 2012	<u>4,896</u>
NET BOOK VALUE	
At 31 January 2012	<u>1,152</u>
At 31 January 2011	<u>1,389</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31.1.12 £	31.1.11 £
1	Ordinary	1	<u>1</u>	<u>1</u>

ACCOLADE BUSINESS SERVICES LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ACCOLADE BUSINESS SERVICES 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 three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2012 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Sheridan Clarke Ltd
Bridge House
25-27 The Bridge
Harrow
Middlesex
HA3 5AB

12 June 2012