

**REGISTERED NUMBER: 4353682 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011**

**FOR**

**ACCOLADE BUSINESS SERVICES LIMITED**

**SATURDAY**



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**ACCOLADE BUSINESS SERVICES LIMITED**  
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**FOR THE YEAR ENDED 31 JANUARY 2011**

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**ACCOLADE BUSINESS SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2011**

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**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 Limited  
25-27 The Bridge  
Wealdstone  
Harrow  
Middlesex  
HA3 5AB

**ACCOLADE BUSINESS SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2011**

	Notes	31.1.11 £	£	31.1.10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,389		1,852
<b>CURRENT ASSETS</b>					
Stocks		1,735		1,915	
Debtors		19,008		14,335	
Cash at bank		50,719		39,403	
		<u>71,462</u>		<u>55,653</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,952</u>		<u>27,410</u>	
<b>NET CURRENT ASSETS</b>			<u>40,510</u>		<u>28,243</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>41,899</u>		<u>30,095</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>41,898</u>		<u>30,094</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,899</u>		<u>30,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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

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 18 March 2011 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 2011

### 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 £
<b>COST</b>	
At 1 February 2010 and 31 January 2011	<u>5,900</u>
<b>DEPRECIATION</b>	
At 1 February 2010	4,048
Charge for year	<u>463</u>
At 31 January 2011	<u>4,511</u>
<b>NET BOOK VALUE</b>	
At 31 January 2011	<u>1,389</u>
At 31 January 2010	<u>1,852</u>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.1.11 £	31.1.10 £
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**

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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 2011 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 Limited  
25-27 The Bridge  
Wealdstone  
Harrow  
Middlesex  
HA3 5AB

18 March 2011