

REGISTERED NUMBER: 04353682 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JANUARY 2016

FOR

ACCOLADE BUSINESS SERVICES LIMITED

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FOR THE YEAR ENDED 30 JANUARY 2016**

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ACCOLADE BUSINESS SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JANUARY 2016**

DIRECTOR: Ms N Pattison

SECRETARY: Dr J A Roberts

REGISTERED OFFICE: One Kingdom Street
Kingdom Street
Paddington Basin
London
W2 6BD

REGISTERED NUMBER: 04353682 (England and Wales)

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

ABBREVIATED BALANCE SHEET
30 JANUARY 2016

	Notes	30.1.16 £	£	30.1.15 £	£
FIXED ASSETS					
Tangible assets	2		1,244		1,013
CURRENT ASSETS					
Stocks		3,510		1,360	
Debtors		6,552		552	
Cash at bank		47,180		34,120	
		<u>57,242</u>		<u>36,032</u>	
CREDITORS					
Amounts falling due within one year		<u>28,645</u>		<u>21,907</u>	
NET CURRENT ASSETS			<u>28,597</u>		<u>14,125</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,841</u>		<u>15,138</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>29,840</u>		<u>15,137</u>
SHAREHOLDERS' FUNDS			<u>29,841</u>		<u>15,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 January 2016 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 19 February 2016 and were signed by:

Ms N Pattison - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JANUARY 2016

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 31 January 2015	6,752
Additions	646
At 30 January 2016	<u>7,398</u>
DEPRECIATION	
At 31 January 2015	5,739
Charge for year	415
At 30 January 2016	<u>6,154</u>
NET BOOK VALUE	
At 30 January 2016	<u>1,244</u>
At 30 January 2015	<u>1,013</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.1.16 £	30.1.15 £
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 30 January 2016 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

19 February 2016

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.