
ACCORD EUROPE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2014

THURSDAY



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24/09/2015

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COMPANIES HOUSE

ACCORD EUROPE LIMITED
REGISTERED NUMBER: 09113381

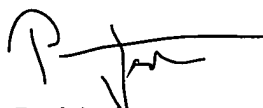
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	£	2014 £
CURRENT ASSETS			
Debtors		2	
Cash at bank		1,190,361	
		<u>1,190,363</u>	
CREDITORS: amounts falling due within one year		<u>(262,760)</u>	
NET CURRENT ASSETS			<u>927,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>927,603</u>
CAPITAL AND RESERVES			
Called up share capital	2		2
Profit and loss account			<u>927,601</u>
SHAREHOLDERS' FUNDS			<u>927,603</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 18 September 2015.


Paul Jackson
Director

The notes on page 2 form part of these financial statements.

ACCORD EUROPE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. SHARE CAPITAL

	2014 £
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	<u>2</u>

2 ordinary share of £1 each were issued during the period under review.

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is under immediate control of its parent company, Accord International Holdings Sarl, a company incorporated in Luxembourg. The ultimate controlling party and the ultimate parent company is regarded by the director as being Accord Group Holdings LLC, a company registered in Delaware.