

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2014**

**for**

**Accord Applied Technologies Limited**

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**for the Year Ended 30 June 2014**

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**Accord Applied Technologies Limited**

**Company Information**  
**for the Year Ended 30 June 2014**

**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 2014**

2013			Notes	2014	
£	£			£	£
		<b>FIXED ASSETS</b>			
	6,716	Tangible assets	2		5,516
	5,000	Investments	3		5,000
	<u>11,716</u>				<u>10,516</u>
		<b>CURRENT ASSETS</b>			
13,888		Debtors		20,786	
<u>1</u>		Cash at bank		<u>4,689</u>	
13,889				25,475	
		<b>CREDITORS</b>			
		Amounts falling due within one year		<u>41,058</u>	
	<u>(27,813)</u>	<b>NET CURRENT LIABILITIES</b>			<u>(15,583)</u>
	(16,097)	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(5,067)
	911	<b>PROVISIONS FOR LIABILITIES</b>			749
	<u>(17,008)</u>	<b>NET LIABILITIES</b>			<u>(5,816)</u>
		<b>CAPITAL AND RESERVES</b>			
	100	Called up share capital	4		100
	<u>(17,108)</u>	Profit and loss account			<u>(5,916)</u>
	<u>(17,008)</u>	<b>SHAREHOLDERS' FUNDS</b>			<u>(5,816)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**

**30 June 2014**

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 9 February 2015 and were signed by:

M T De'Freitas - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2014**

**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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2013	32,217
Additions	<u>1,184</u>
At 30 June 2014	<u>33,401</u>
<b>DEPRECIATION</b>	
At 1 July 2013	25,501
Charge for year	<u>2,384</u>
At 30 June 2014	<u>27,885</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>5,516</u>
At 30 June 2013	<u>6,716</u>

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 July 2013 and 30 June 2014	<u>5,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>5,000</u>
At 30 June 2013	<u>5,000</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2014**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014</b> £	2013 £
100	Ordinary	£1	<b><u>100</u></b>	<u>100</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2014 and 30 June 2013:

	<b>2014</b> £	2013 £
<b>M T De'Freitas</b>		
Balance outstanding at start of year	-	-
Amounts advanced	<b>2,517</b>	-
Amounts repaid	-	-
Balance outstanding at end of year	<b><u>2,517</u></b>	<u>-</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.