

**Registration Number 05199502**

**Accolade (UK) Ltd**

**Abbreviated Accounts**

**for the 18 months period ended 31 January 2006**



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COMPANIES HOUSE 31/08/2006

**Accolade (UK) Ltd**

**Accountants' Report on the Unaudited Financial Statements to the Directors of  
Accolade (UK) Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2006 set out on pages 2 to 8 and you consider that the company is exempt from an audit and a report under Section 249(1) of the Companies Act 1985. 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 supplied to us.

**10 August 2006**



**P & Co**

**Chartered Accountants**

**Unit 13, 2 Artichoke Hill  
London E1W 2DE**

**Accolade (UK) Ltd**

**Abbreviated Balance Sheet  
as at 31 January 2006**

	Notes	2006	
		£	£
<b>Fixed Assets</b>			
Tangible assets	2		3,190
<b>Current Assets</b>			
Debtors		84,397	
Cash at bank and in hand		26,803	
		<u>111,200</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(105,075)</u>	
<b>Net Current Assets/(Liabilities)</b>			<u>6,125</u>
<b>Total Assets Less Current Liabilities</b>			<u>9,315</u>
<b>Capital and Reserves</b>			
Called up share capital	3		100
Profit and loss account			9,215
<b>Equity Shareholders' Funds</b>			<u>9,315</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Accolade (UK) Ltd**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the 18 months period ended 31 January 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b) that the members have not required the company to obtain an audit of its accounts under section 249B(2) for the period ended 31 January 2006 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 1985, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (Effective June 2002).

The abbreviated accounts approved by the Board on 10 August 2006 and signed on its behalf by



**Ms Isabel Hinojosa**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Accolade (UK) Limited

### Notes to the Abbreviated Financial Statements for the 18 months period ended 31 January 2006

#### 1. Accounting Policies

##### 1.1. Accounting convention

The accounts have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% Reducing balance basis
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##### 1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	4,785
At 31 January 2006	<u>4,785</u>
<b>Depreciation</b>	
Charge for period	1,595
At 31 January 2006	<u>1,595</u>
<b>Net book values</b>	
At 31 January 2006	<u><u>3,190</u></u>

**Accolade (UK) Limited**

**Notes to the Abbreviated Financial Statements  
for the 18 months period ended 31 January 2006**

..... continued

<b>3. Share capital</b>	<b>2006</b>
	<b>£</b>
<b>Authorised equity</b>	
100 Ordinary shares of £1 each	100
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<b>Allotted, called up and fully paid equity</b>	
100 Ordinary shares of £1 each	100
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**4. Controlling party**

The controlling and ultimate controlling party of the company is Isable Hijonosa, a director of the company.