

Registration Number 05199502

Accolade (UK) Limited

Abbreviated Accounts

for the year ended 31 January 2007

WEDNESDAY



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20/06/2007
COMPANIES HOUSE

Accolade (UK) Limited

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

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2007 set out on pages 2 to 5 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.

18 June 2007



**P & Co
Chartered Accountants
Unit 13, 2 Artichoke Hill
London E1W 2DE**

Accolade (UK) Limited

**Abbreviated Balance Sheet
as at 31 January 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		6,997		3,190
Current Assets					
Debtors		71,503		84,397	
Cash at bank and in hand		32,291		26,803	
		<u>103,794</u>		<u>111,200</u>	
Creditors: amounts falling due within one year		<u>(84,225)</u>		<u>(105,075)</u>	
Net Current Assets			<u>19,569</u>		<u>6,125</u>
Total Assets Less Current Liabilities			<u>26,566</u>		<u>9,315</u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			26,466		9,215
Equity Shareholders' Funds			<u>26,566</u>		<u>9,315</u>

The director's 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) Limited

Abbreviated Balance Sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 January 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year 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 year ended 31 January 2007 and

(c) that I acknowledge my 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 year and of its profit or loss for the year 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 January 2005)

The abbreviated accounts approved by the Board on 18 June 2007 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Isabel', written over a horizontal line.

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 year ended 31 January 2007

1. Accounting Policies

1.1. Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 February 2006

4,785

Additions

6,139

At 31 January 2007

10,924

Depreciation

At 1 February 2006

1,595

Charge for year

2,332

At 31 January 2007

3,927

Net book values

At 31 January 2007

6,997

At 31 January 2006

3,190

Accolade (UK) Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31 January 2007**

continued

3. Share capital	2007	2006
	£	£
Authorised equity		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid equity		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

4. Controlling party

The controlling and ultimate controlling party of the company is Ms Isabel Hinojosa, a director of the company