

**Registered Number 02815650**

**ACCENT ON SYSTEMS LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,805	2,679
		<u>1,805</u>	<u>2,679</u>
<b>Current assets</b>			
Debtors		9,338	8,423
Cash at bank and in hand		71,492	82,801
		<u>80,830</u>	<u>91,224</u>
<b>Creditors: amounts falling due within one year</b>		(42,281)	(38,035)
<b>Net current assets (liabilities)</b>		<u>38,549</u>	<u>53,189</u>
<b>Total assets less current liabilities</b>		<u>40,354</u>	<u>55,868</u>
<b>Total net assets (liabilities)</b>		<u>40,354</u>	<u>55,868</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		40,154	55,668
<b>Shareholders' funds</b>		<u>40,354</u>	<u>55,868</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 December 2015

And signed on their behalf by:

**Mr G D Vincent, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 33% reducing balance

Fixtures, fittings & equipment 25% reducing balance

**Other accounting policies****Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	30,725
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>30,725</u>

**Depreciation**

At 1 April 2014	28,046
Charge for the year	874
On disposals	-
At 31 March 2015	<u>28,920</u>

**Net book values**

At 31 March 2015	<u>1,805</u>
At 31 March 2014	<u>2,679</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
200 Ordinary shares of £1 each	200	200

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