

**Registered Number 04812786**

**ACCENT PRESS LIMITED**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	5,057	4,141
Investments	3	1,136	1,136
		<u>6,193</u>	<u>5,277</u>
<b>Current assets</b>			
Stocks		8,267	35,212
Debtors	4	128,544	148,916
Cash at bank and in hand		1,405	3,678
		<u>138,216</u>	<u>187,806</u>
<b>Prepayments and accrued income</b>		10,557	15,338
<b>Creditors: amounts falling due within one year</b>	5	(105,263)	(126,209)
<b>Net current assets (liabilities)</b>		<u>43,510</u>	<u>76,935</u>
<b>Total assets less current liabilities</b>		<u>49,703</u>	<u>82,212</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(21,969)	(36,392)
<b>Provisions for liabilities</b>		(659)	(659)
<b>Total net assets (liabilities)</b>		<u>27,075</u>	<u>45,161</u>
<b>Capital and reserves</b>			
Called up share capital		1,250	1,250
Share premium account		45,486	45,486
Profit and loss account		(19,661)	(1,575)
<b>Shareholders' funds</b>		<u>27,075</u>	<u>45,161</u>

- For the year ending 30 June 2013 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 4 February 2014

And signed on their behalf by:

**Hazel Cushion, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Depreciation is provided on a straight line basis at a rate of 25%

**Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value after making allowances for obsolete items

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2012	17,159
Additions	2,275
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>19,434</u>
<b>Depreciation</b>	
At 1 July 2012	13,018
Charge for the year	1,359
On disposals	-
At 30 June 2013	<u>14,377</u>
<b>Net book values</b>	
At 30 June 2013	<u><u>5,057</u></u>
At 30 June 2012	<u><u>4,141</u></u>

**3 Fixed assets Investments**

The company owns 100% of the shares in Xcite Books Ltd £1136

**4 Debtors**

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	0	0

Debtors includes a loan to Xcite books of £40,347

**5 Creditors**

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	58,532	91,167

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