

Registered number
02815650

Accent On Systems Limited

Abbreviated Accounts

31 March 2012



Accent On Systems Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Accent On Systems Limited for the year ended 31 March 2012

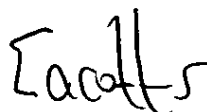
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Accent On Systems Limited for the year ended 31 March 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Accent On Systems Limited, as a body, in accordance with the terms of our engagement letter dated 12 January 2006. Our work has been undertaken solely to prepare for your approval the accounts of Accent On Systems Limited and state those matters that we have agreed to state to the Board of Directors of Accent On Systems Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Accent On Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Accent On Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Accent On Systems Limited. You consider that Accent On Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Accent On Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



Eacotts
Chartered Accountants
Grenville Court
Britwell Road
Burnham
Bucks
SL1 8DF

26 November 2012

Accent On Systems Limited**Registered number:** 02815650**Abbreviated Balance Sheet
as at 31 March 2012**

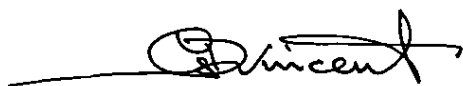
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,728	3,369
Current assets			
Debtors		18,221	11,582
Cash at bank and in hand		32,381	28,927
		<u>50,602</u>	<u>40,509</u>
Creditors' amounts falling due within one year		(25,055)	(13,928)
Net current assets		<u>25,547</u>	<u>26,581</u>
Total assets less current liabilities		<u>28,275</u>	<u>29,950</u>
Provisions for liabilities		(78)	(78)
Net assets		<u><u>28,197</u></u>	<u><u>29,872</u></u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		27,997	29,672
Shareholders' funds		<u><u>28,197</u></u>	<u><u>29,872</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr G D Vincent
Director

Approved by the board on 26 November 2012

Accent On Systems Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15 to 33% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

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

2 Tangible fixed assets

£

Cost

At 1 April 2011	27,971
Additions	627
At 31 March 2012	<u>28,598</u>

Depreciation

At 1 April 2011	24,602
Charge for the year	1,268
At 31 March 2012	<u>25,870</u>

Net book value

At 31 March 2012	<u>2,728</u>
At 31 March 2011	<u>3,369</u>

Accent On Systems Limited
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3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>