

Abbreviated Accounts
for the Year Ended 30 June 2014
for
Accentia Management Services Limited

Accentia Management Services Limited (Registered number: 07654607)

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for the year ended 30 June 2014**

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Accentia Management Services Limited

Company Information for the year ended 30 June 2014

DIRECTOR:

Mr P Kanji

REGISTERED OFFICE:

247 Old Shoreham Road
Portslade
Brighton
East Sussex
BN41 1XR

REGISTERED NUMBER:

07654607 (England and Wales)

ACCOUNTANTS:

KBMD Limited
Chartered Certified Accountants
& Registered Auditors
Maple House
382 Kenton Road
Harrow
Middlesex
HA3 9DP

Accentia Management Services Limited (Registered number: 07654607)

Abbreviated Balance Sheet 30 June 2014

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	464	619
CURRENT ASSETS			
Debtors		620	500
Cash at bank		<u>1,797</u>	<u>2,080</u>
		2,417	2,580
CREDITORS			
Amounts falling due within one year		<u>(2,767)</u>	<u>(2,426)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(350)</u>	<u>154</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES		<u>114</u>	<u>773</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>14</u>	<u>673</u>
SHAREHOLDERS' FUNDS		<u>114</u>	<u>773</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 February 2015 and were signed by:

Mr P Kanji - Director

The notes form part of these abbreviated accounts

Accentia Management Services Limited (Registered number: 07654607)

Notes to the Abbreviated Accounts for the year ended 30 June 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	
and 30 June 2014	<u>1,100</u>
DEPRECIATION	
At 1 July 2013	481
Charge for year	<u>155</u>
At 30 June 2014	<u>636</u>
NET BOOK VALUE	
At 30 June 2014	<u>464</u>
At 30 June 2013	<u>619</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.