

REGISTERED NUMBER: 07654607 (England and Wales)

Financial Statements
for the Year Ended 30 June 2017
for
Accentia Management Services Limited

Accentia Management Services Limited (by shares) (Registered number: 0765

**Contents of the Financial Statements
for the year ended 30 June 2017**

	Page
Company Information	1
Balance Sheet	2

Accentia Management Services Limited (by shares)

Company Information for the year ended 30 June 2017

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
& Statutory Auditors
Maple House
382 Kenton Road
Harrow
Middlesex
HA3 9DP

Accentia Management Services Limited (by shares) (Registered number: 0765

Balance Sheet 30 June 2017

	2017	2016
	£	£
FIXED ASSETS	196	261
CURRENT ASSETS	2,171	1,956
CREDITORS		
Amounts falling due within one year	<u>(1,970)</u>	<u>(2,011)</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>201</u>	<u>(55)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>397</u>	<u>206</u>
CAPITAL AND RESERVES	<u>397</u>	<u>206</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 October 2017 and were signed by:

Mr P Kanji - Director

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.