

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2013
for
Accent Software Limited

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for the year ended 30 November 2013**

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Accent Software Limited

**Company Information
for the year ended 30 November 2013**

DIRECTOR: G P Austerberry

SECRETARY: D J Williams

REGISTERED OFFICE: 55/57 Marine Road
Prestatyn
Clwyd
LL19 7HA

REGISTERED NUMBER: 02975766 (England and Wales)

ACCOUNTANTS: Bennett Brooks & Co Ltd
Chartered Accountants
10 Mostyn Street
Llandudno
Conwy
LL30 2PS

Abbreviated Balance Sheet
30 November 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		4,350		4,788
CURRENT ASSETS					
Debtors		48,264		13,924	
Cash at bank and in hand		<u>121,715</u>		<u>198,016</u>	
		169,979		211,940	
CREDITORS					
Amounts falling due within one year		<u>26,144</u>		<u>43,035</u>	
NET CURRENT ASSETS			<u>143,835</u>		<u>168,905</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			148,185		173,693
PROVISIONS FOR LIABILITIES			-		143
NET ASSETS			<u>148,185</u>		<u>173,550</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>148,085</u>		<u>173,450</u>
SHAREHOLDERS' FUNDS			<u>148,185</u>		<u>173,550</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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.

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 14 July 2014 and were signed by:

G P Austerberry - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 November 2013**

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 goods, 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 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.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	77,301
Additions	330
At 30 November 2013	<u>77,631</u>
DEPRECIATION	
At 1 December 2012	72,513
Charge for year	768
At 30 November 2013	<u>73,281</u>
NET BOOK VALUE	
At 30 November 2013	<u>4,350</u>
At 30 November 2012	<u>4,788</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is G P Austerberry.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Accent Software Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Accent Software Limited for the year ended 30 November 2013 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Accent Software Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Accent Software Limited and state those matters that we have agreed to state to the director of Accent Software Limited 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 the company and its director for our work or for this report.

It is your duty to ensure that Accent Software Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Accent Software Limited. You consider that Accent Software 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 financial statements of Accent Software 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 statutory financial statements.

Bennett Brooks & Co Ltd
Chartered Accountants
10 Mostyn Street
Llandudno
Conwy
LL30 2PS

14 July 2014

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.