

Registered Number 03907158

ACCOLADE BUILDING CARE LIMITED

Abbreviated Accounts

31 October 2010

ACCOLADE BUILDING CARE LIMITED
Registered Number 03907158
Balance Sheet as at 31 October 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	26,596	25,545
Total fixed assets		26,596	25,545
Current assets			
Debtors		173,716	94,728
Cash at bank and in hand		131,989	84,882
Total current assets		305,705	179,610
Creditors: amounts falling due within one year		(165,562)	(56,906)
Net current assets		140,143	122,704
Total assets less current liabilities		166,739	148,249
Provisions for liabilities and charges		(2,645)	(2,645)
Total net Assets (liabilities)		164,094	145,604
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		164,092	145,602
Shareholders funds		164,094	145,604

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 April 2011

And signed on their behalf by:

C A Speed, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
October 2010

1 **Accounting policies**

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 amounts derived from the provision of services which fall within the company's ordinary activities after deduction of Value Added Tax. Profit is recognised on long term contracts if the final outcome can be assessed with reasonable certainty by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated by reference to the value of work performed to date as a proportion of the total contract value.

Depreciation

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

Plant and Machinery	30.00% Reducing Balance
Computer equipment	30.00% Reducing Balance
Motor vehicles	30.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 May 2009	56,269
additions	12,999
disposals	
revaluations	
transfers	
At 31 October 2010	<u>69,268</u>
Depreciation	
At 31 May 2009	30,724
Charge for year	11,948
on disposals	
At 31 October 2010	<u>42,672</u>
Net Book Value	
At 31 May 2009	25,545
At 31 October 2010	<u>26,596</u>

3 **Share capital**

2010

2009

	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2
 Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2