

ACADIA PR & DESIGN LIMITED

**Company Registration Number:
02468600 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ACADIA PR & DESIGN LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Clive Roberts Philip Rood
Company secretary:	Philip Rood
Registered office:	46 The Old Police Station 46 Paynes Road Southampton Hampshire SO15 3BZ GB-ENG
Company Registration Number:	02468600 (England and Wales)

ACADIA PR & DESIGN LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	4,019	3,756
Total fixed assets:		4,019	3,756
Current assets			
Cash at bank and in hand:		5,179	5,048
Total current assets:		5,179	5,048
Creditors			
Creditors: amounts falling due within one year	5	5,226	2,941
Net current assets (liabilities):		(47)	2,107
Total assets less current liabilities:		3,972	5,863
Total net assets (liabilities):		3,972	5,863

The notes form part of these financial statements

ACADIA PR & DESIGN LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	200	200
Profit and Loss account:		3,772	5,663
Total shareholders funds:		<u>3,972</u>	<u>5,863</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Clive Roberts

Status: Director

The notes form part of these financial statements

ACADIA PR & DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents the value of revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life as follows: Office Equipment – 25% on cost Motor vehicles – 25% on cost

ACADIA PR & DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Tangible assets

	Total
Cost	£
At 01st April 2013:	11,496
Additions:	4,183
At 31st March 2014:	15,679
Depreciation	
At 01st April 2013:	7,740
Charge for year:	3,920
At 31st March 2014:	11,660
Net book value	
At 31st March 2014:	4,019
At 31st March 2013:	3,756

ACADIA PR & DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	2,026	2,941
Other creditors:	3,200	-
Total:	<u>5,226</u>	<u>2,941</u>

The other creditors balance relates to an amount owed to the director Clive Roberts at the year end.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Related party disclosures

Name of the ultimate controlling party during the period:	The company was under the control of Mr Clive Roberts throughout the year, by virtue of the fact that he held the majority of the issued share capital.
Name of related party:	Clive Roberts
Relationship:	Director
Description of the transaction:	Loan
Balance at 01st April 2013	0
Balance at 31st March 2014	3,200

During the year the director has supported the company by way of a loan. At the year end the company owed the director £3,200. The loan is unsecured and interest free, with no specified repayment date.

