

ACADIA PR & DESIGN LIMITED

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ACADIA PR & DESIGN LIMITED

Contents of the Financial Statements for the Period Ended 31st March 2015

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

ACADIA PR & DESIGN LIMITED

Company Information for the Period Ended 31st March 2015

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

ACADIA PR & DESIGN LIMITED

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:

Graphic design

Directors

The directors shown below have held office during the whole of the period from 01st April 2014 to 31st March 2015

Clive Roberts

Philip Rood

Political and charitable donations

There were no charitable or political donations made during the year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable. At present there are no disabled staff.

Small company provision: the above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006. Applicable to companies subject to the small companies regime

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 05 June 2015

And Signed On Behalf Of The Board By:

Name: Clive Roberts

Status: Director

ACADIA PR & DESIGN LIMITED

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:		48,370	45,804
Cost of sales:		18,829	16,190
Gross profit or (loss):		29,541	29,614
Administrative expenses:	2,	19,941	19,878
Operating profit or (loss):		9,600	9,736
Interest receivable and similar income:		7	-
Profit or (loss) on ordinary activities before taxation:		9,607	9,736
Profit or (loss) for the financial year:		7,674	7,903

The notes form part of these financial statements

ACADIA PR & DESIGN LIMITED

Statement of total recognised gains and losses 31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ACADIA PR & DESIGN LIMITED

Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	3,571	4,019
Total fixed assets:		<u>3,571</u>	<u>4,019</u>
Current assets			
Cash at bank and in hand:		6,847	5,179
Total current assets:		<u>6,847</u>	<u>5,179</u>
Creditors: amounts falling due within one year	5	2,035	5,226
Net current assets (liabilities):		<u>4,812</u>	<u>(47)</u>
Total assets less current liabilities:		<u>8,383</u>	<u>3,972</u>
Total net assets (liabilities):		<u><u>8,383</u></u>	<u><u>3,972</u></u>

The notes form part of these financial statements

ACADIA PR & DESIGN LIMITED

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	200	200
Profit and Loss account:	7	8,183	3,772
Total shareholders funds:		<u>8,383</u>	<u>3,972</u>

For the year ending 31 March 2015 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 05 June 2015

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 Financial Statements for the Period Ended 31st March 2015

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 January 2015).

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 Financial Statements for the Period Ended 31st March 2015

2 . Directors' remuneration

	2015	2014
	£	£
Directors' remuneration:	9,996	7,694
TOTAL:	<u><u>9,996</u></u>	<u><u>7,694</u></u>

ACADIA PR & DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

3. Dividends

	2015	2014
	£	£
Dividends paid on ordinary shares:	3,263	9,793
Total dividends paid:	<u>3,263</u>	<u>9,793</u>

ACADIA PR & DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	-	-	11,679	4,000	15,679
Additions:	-	-	-	2,094	-	2,094
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,773</u>	<u>4,000</u>	<u>17,773</u>
Depreciation						
At 01st April 2014:	-	-	-	10,660	1,000	11,660
Charge for year:	-	-	-	1,542	1,000	2,542
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,202</u>	<u>2,000</u>	<u>14,202</u>
Net book value						
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,571</u>	<u>2,000</u>	<u>3,571</u>
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,019</u>	<u>3,000</u>	<u>4,019</u>

ACADIA PR & DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	2,035	2,026
Other creditors:	-	3,200
Total:	<u>2,035</u>	<u>5,226</u>

The prior year balance of £3,200 on other creditors relates to an amount owed to the director at the year end, which has subsequently been repaid.

ACADIA PR & DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200

ACADIA PR & DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

7. Profit and loss account

	2015	2014
	£	£
Opening balance:	3,772	5,662
Profit or (loss) for the period:	7,674	7,903
Equity dividends paid:	3,263	9,793
Retained profit:	<u>8,183</u>	<u>3,772</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.

