

## **ACADAMETRICS LIMITED**

**Company Registration Number:  
02786304 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01st January 2010**

**End date: 31st December 2010**

SUBMITTED

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# **ACADAMETRICS LIMITED**

## **Company Information for the Period Ended 31st December 2010**

<b>Director:</b>	Mr D C Thorpe
<b>Registered office:</b>	226 Sheen Lane London  SW14 8LD
<b>Company Registration Number:</b>	02786304 (England and Wales)

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# ACADAMETRICS LIMITED

## Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets:	3	829	989
<b>Total fixed assets:</b>		<u>829</u>	<u>989</u>
<b>Current assets</b>			
Debtors:	4	19,432	18,998
<b>Total current assets:</b>		<u>19,432</u>	<u>18,998</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	863,382	769,478
<b>Net current assets (liabilities):</b>		<u>( 843,950 )</u>	<u>( 750,480 )</u>
<b>Total assets less current liabilities:</b>		<u>( 843,121 )</u>	<u>( 749,491 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 843,121 )</u></u>	<u><u>( 749,491 )</u></u>

The notes form part of these financial statements

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# ACADAMETRICS LIMITED

## Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	6	9,500	9,500
Profit and Loss account:		( 852,621 )	( 758,991 )
<b>Total shareholders funds:</b>		<u>( 843,121 )</u>	<u>( 749,491 )</u>

For the year ending 31 December 2010 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 14 June 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr D C Thorpe  
Status: Director

The notes form part of these financial statements

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# **ACADAMETRICS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2010**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

Turnover represents invoiced sales less returns exclusive of value added tax. The turnover for both 2010 and 2009 are attributable to the principal activity of the company and are derived wholly from the United Kingdom

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows: Plant and equipment 3 - 4 years

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# ACADAMETRICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2010:	9,968
At 31st December 2010:	9,968
<b>Depreciation</b>	
At 01st January 2010:	8,979
Charge for year:	160
At 31st December 2010:	9,139
<b>Net book value</b>	
At 31st December 2010:	829
At 31st December 2009:	989

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# ACADAMETRICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 4. Debtors

	2010 £	2009 £
Trade debtors:	18,597	18,953
Other debtors:	835	45
<b>Total:</b>	<b><u>19,432</u></b>	<b><u>18,998</u></b>

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# ACADAMETRICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 5. Creditors: amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts:	35,906	18,537
Amounts due under finance leases and hire purchase contracts:	-	0
Trade creditors:	7,292	8,310
Taxation and social security:	7,012	3,907
Accruals and deferred income:	30,754	-
Other creditors:	782,418	738,724
<b>Total:</b>	<b><u>863,382</u></b>	<b><u>769,478</u></b>

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# ACADAMETRICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 6. Called up share capital

Allotted, called up and paid

Previous period			<b>2009</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,500	1.00	<b>1,500</b>
Preference shares:	8,000	1.00	<b>8,000</b>
Total share capital:			<b><u>9,500</u></b>

Current period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,500	1.00	<b>1,500</b>
Preference shares:	8,000	1.00	<b>8,000</b>
Total share capital:			<b><u>9,500</u></b>

The preference shares are non-voting and have priority in respect of capital on winding up and priority in respect of dividends.

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# ACADAMETRICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 7. Related party disclosures

Name of the ultimate controlling party during the period:	The company is controlled by Mr D C Thorpe, who is the sole director.
Name of related party:	Richmond Marine
Relationship:	Mr D C Thorpe is a substantial shareholder and director of Richmond Marine Limited.
Description of the transaction:	Lent money to the company purchased management services
Balance at 01st January 2010	20,635
Balance at 31st December 2010	<u>34,155</u>

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# ACADAMETRICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 8 . Transactions with directors

Name of director receiving advance or credit:	Mr D C Thorpe	
Description of the transaction:	lent money to the company	
Balance at 01st January 2010:		710,263
Advances or credits made:		38,000
Balance at 31st December 2010:		<u>748,263</u>

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