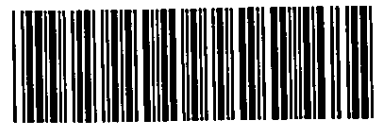


Registered number  
03460496

Illustra Limited  
Abbreviated Accounts  
31 December 2011

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COMPANIES HOUSE

**Illustra Limited****Registered number:** 03460496**Abbreviated Balance Sheet  
as at 31 December 2011**

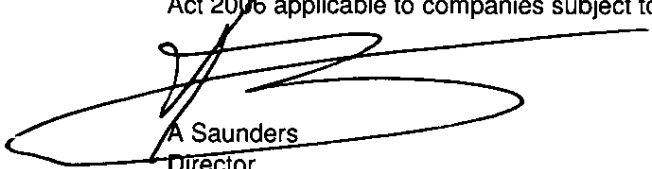
	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	16,096	19,545
<b>Current assets</b>			
Debtors		257,586	129,230
Cash at bank and in hand		185,117	99,644
		<u>442,703</u>	<u>228,874</u>
<b>Creditors: amounts falling due within one year</b>		<u>(246,625)</u>	<u>(213,342)</u>
<b>Net current assets</b>		196,078	15,532
<b>Total assets less current liabilities</b>		<u>212,174</u>	<u>35,077</u>
<b>Provisions for liabilities</b>		<u>(1,880)</u>	<u>(2,369)</u>
<b>Net assets</b>		<u>210,294</u>	<u>32,708</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,650	2,650
Profit and loss account		207,644	30,058
<b>Shareholders' funds</b>		<u>210,294</u>	<u>32,708</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A Saunders  
Director

Approved by the board on 12 September 2012

**Illustra Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Fixtures, fittings & equipment	25% on reducing balance
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

**2 Tangible fixed assets**

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**Cost**

At 1 January 2011	147,801
Additions	1,917
At 31 December 2011	<u>149,718</u>

**Depreciation**

At 1 January 2011	128,256
Charge for the year	5,366
At 31 December 2011	<u>133,622</u>

**Net book value**

At 31 December 2011	<u>16,096</u>
At 31 December 2010	<u>19,545</u>

**Illustra Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2011**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid				
Ordinary A1 shares	10 pence	2,750	275	275
Ordinary A2 shares	10 pence	1,000	100	100
Ordinary A3 shares	10 pence	5,340	534	534
Ordinary B shares	10 pence	8,785	878	878
Ordinary C1 shares	10 pence	8,025	803	803
Ordinary C2 shares	10 pence	100	10	10
Ordinary D shares	10 pence	500	50	50
			<u>2,650</u>	<u>2,650</u>