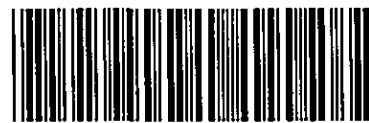


Please Sign Page 1 and Return.

COMPANY REGISTRATION NUMBER 03907574

**ACADINFO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2012**

SATURDAY



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06/10/2012

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COMPANIES HOUSE

**LOWSON WARD**  
Chartered Accountants  
292 Wake Green Road  
Birmingham  
B13 9QP

**ACADINFO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

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**ACADINFO LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Note	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			3,566		4,914
<b>CURRENT ASSETS</b>					
Debtors		1,006		1,024	
Cash at bank and in hand		16,572		5,511	
		<u>17,578</u>		<u>6,535</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>17,263</u>		<u>11,286</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>315</u>		<u>(4,751)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,881</u>		<u>163</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		100		100
Profit and loss account			<u>3,781</u>		<u>63</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,881</u>		<u>163</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 10 September 2012, and are signed on their behalf by

MR P FLETCHER  
 Director



Company Registration Number 03907574

The notes on pages 2 to 3 form part of these abbreviated accounts

**ACADINFO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

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## **1 ACCOUNTING POLICIES**

### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

### **Fixed assets**

All fixed assets are initially recorded at cost

### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	-	25% p a reducing balance
Equipment	-	40% p a reducing balance

### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**ACADINFO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

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**2 FIXED ASSETS**

	Tangible Assets £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>15,405</u>
<b>DEPRECIATION</b>	
At 1 April 2011	10,491
Charge for year	<u>1,348</u>
At 31 March 2012	<u>11,839</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>3,566</u>
At 31 March 2011	<u>4 914</u>

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>