

REGISTERED NUMBER: 03907574 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

ACADINFO LIMITED

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COMPANIES HOUSE

ACADINFO LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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ACADINFO LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

Mr P M Fletcher
Mrs J Fletcher



REGISTERED OFFICE:

1 Siskin Road
Pedmore
Stourbridge
DY9 7HU

REGISTERED NUMBER:

03907574 (England and Wales)

ACCOUNTANTS:

Lowson Ward
Chartered Accountants
292 Wake Green Road
Birmingham
B13 9QP

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	3,167	4,304
CURRENT ASSETS			
Debtors		-	7,436
Cash at bank		6,589	8,812
		<u>6,589</u>	<u>16,248</u>
CREDITORS			
Amounts falling due within one year		(13,889)	(14,780)
NET CURRENT (LIABILITIES)/ASSETS		<u>(7,300)</u>	<u>1,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,133)</u>	<u>5,772</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(4,233)	5,672
SHAREHOLDERS' FUNDS		<u>(4,133)</u>	<u>5,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 September 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P M Fletcher', with a large, stylized 'X' mark to its left.

Mr P M Fletcher - Director

The notes form part of these abbreviated accounts

ACADINFO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% p.a. reducing balance
Equipment	- 40% p.a. reducing balance

All fixed assets are initially recorded at cost.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

ACADINFO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	19,084
DEPRECIATION	
At 1 April 2015	14,780
Charge for year	1,137
	15,917
NET BOOK VALUE	
At 31 March 2016	3,167
At 31 March 2015	4,304

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	1	100	100