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COMPANY REGISTRATION NUMBER 03907574

**ACADINFO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2014**



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

**ACADINFO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2014**

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**ACADINFO LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>5,374</u>	<u>7,223</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		10,717	13,672
<b>CREDITORS: Amounts falling due within one year</b>		<u>16,946</u>	<u>18,202</u>
<b>NET CURRENT LIABILITIES</b>		<u>(6,229)</u>	<u>(4,530)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(855)</u>	<u>2,693</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>(955)</u>	<u>2,593</u>
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>		<u>(855)</u>	<u>2,693</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 10 October 2014, 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 2014**

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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 2014**

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**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u><b>18,585</b></u>
<b>DEPRECIATION</b>	
At 1 April 2013	<b>11,362</b>
Charge for year	<u><b>1,849</b></u>
At 31 March 2014	<u><b>13,211</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u><b>5,374</b></u>
At 31 March 2013	<u><b>7,223</b></u>

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>