

**ACADVENT LTD**

**Company Registration Number:  
04679954 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

---

# **ACADVENT LTD**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	Alan Martin Sykes Jane Elizabeth Clayton
<b>Company secretary:</b>	Jane Elizabeth Clayton
<b>Registered office:</b>	Dolgoy House, 49 West Cross Lane West Cross Swansea SA3 5LS
<b>Company Registration Number:</b>	04679954 (England and Wales)

---

# ACADVENT LTD

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:	2	5	5
<b>Total fixed assets:</b>		<u>5</u>	<u>5</u>
<b>Current assets</b>			
Cash at bank and in hand:		8,838	6,195
<b>Total current assets:</b>		<u>8,838</u>	<u>6,195</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		440	1,645
<b>Net current assets (liabilities):</b>		<u>8,398</u>	<u>4,550</u>
<b>Total assets less current liabilities:</b>		8,403	4,555
<b>Total net assets (liabilities):</b>		<u><u>8,403</u></u>	<u><u>4,555</u></u>

The notes form part of these financial statements

---

# ACADVENT LTD

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Revaluation reserve:		405	405
Profit and Loss account:		7,898	4,050
<b>Total shareholders funds:</b>		<u>8,403</u>	<u>4,555</u>

For the year ending 31 March 2011 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.

The financial statements were approved by the Board of Directors on 06 September 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Martin Sykes  
Status: Director

The notes form part of these financial statements

---

# **ACADVENT LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **1. Accounting policies**

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

The accounts have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### **Intangible fixed assets amortisation policy**

Intangible assets represent the acquisition of copyright of AMES product from UWS Ventures Ltd. No amortisation is provided.

#### **Other accounting policies**

The Revaluation Reserve represents the share premium account.

---

# ACADVENT LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 2. Intangible assets

	Total
Cost	£
At 01st April 2010:	5
	<u>5</u>
	<u>5</u>
 Net book value	 £
At 31st March 2011:	<u>5</u>
	<u>5</u>
At 31st March 2010:	<u>5</u>

---

# ACADVENT LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

---

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.