

Company Registration No. 4820266 (England and Wales)

**ACASIA SOFTWARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2009**

TUESDAY



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COMPANIES HOUSE

# ACASIA SOFTWARE LIMITED

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# ACASIA SOFTWARE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,620		734
<b>Current assets</b>					
Cash at bank and in hand		10,069		11,759	
<b>Creditors: amounts falling due within one year</b>		<u>(10,606)</u>		<u>(11,514)</u>	
<b>Net current (liabilities)/assets</b>			<u>(537)</u>		<u>245</u>
<b>Total assets less current liabilities</b>			<u>1,083</u>		<u>979</u>
<b>Capital and reserves</b>					
Called up share capital	3		3		3
Profit and loss account			1,080		976
<b>Shareholders' funds</b>			<u>1,083</u>		<u>979</u>

For the financial year ended 31 July 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10 November 2009



Mr T Brown  
Director

# ACASIA SOFTWARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for services rendered, net of VAT.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	3 years straight line
Fixtures, fittings & equipment	4 years straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 August 2008	4,264
Additions	1,913
	<hr/>
At 31 July 2009	6,177
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<b>Depreciation</b>	
At 1 August 2008	3,530
Charge for the year	1,027
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At 31 July 2009	4,557
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<b>Net book value</b>	
At 31 July 2009	1,620
	<hr/>
At 31 July 2008	734
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### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of £1 each	3	3
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# **ACASIA SOFTWARE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** ***FOR THE YEAR ENDED 31 JULY 2009***

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### **4 Control**

The directors, Mr T Brown and his wife Mrs M Brown, have control of the company.