Registered Number 04820266

Acasia Software Ltd

Abbreviated Accounts

31 July 2010

Company Information

Registered Office:
83 Pool Farm Road
Acocks Green
Birmingham
West Midlands
B27 7HA

Reporting Accountants:
Illahi & Co
Chartered Certified Accountants
Cambrai Court
1229 Stratford Road
Hall Green
Birmingham
West Midlands
B28 9AA

Acasia Software Ltd **Registered Number 04820266**

Balance Sheet as at 31 July 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		1,013		1,620
			1,013		1,620
Current assets					
Cash at bank and in hand		9,827		10,069	
Total current assets		9,827		10,069	
Creditors: amounts falling due within one year		(9,613)		(10,606)	
Net current assets (liabilities)			214		(537)
Total assets less current liabilities			1,227		1,083
Total net assets (liabilities)			1,227		1,083
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			1,224		1,080
Shareholders funds			1,227		1,083

a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 September 2010

And signed on their behalf by:
Mr T Brown, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2010

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 April 2008).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Computer equipment	33% on cost

2 Tangible fixed assets

	Total
Cost	**£**
At 01 August 2009	6,177
Additions	443
Disposals	(2,753)
At 31 July 2010	3,867
Depreciation	
At 01 August 2009	4,557
Charge for year	1,050
On disposals	(2,753)
At 31 July 2010	2,854
Net Book Value	
At 31 July 2010	1,013
At 31 July 2009	1,620

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3