

Registration number 05155085

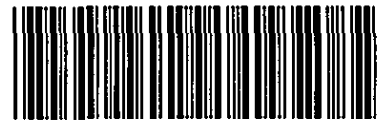
Acadia Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2012

Accountax Limited
Accountants and Tax Advisors
Maple House
Larch Avenue
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Berkshire
SL5 0AW

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Acadia Associates Limited
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Acadia Associates Limited
(Registration number: 05155085)
Abbreviated Balance Sheet at 30 June 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		17,215	21,205
Current assets			
Debtors		159,786	541,658
Cash at bank and in hand		186,081	687,694
		345,867	1,229,352
Creditors Amounts falling due within one year		(119,935)	(748,011)
Net current assets		225,932	481,341
Net assets		243,147	502,546
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		243,047	502,446
Shareholders' funds		243,147	502,546

For the year ending 30 June 2012 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

Approved by the Board on 13 November 2012 and signed on its behalf by



Mr Kaj Abrahamsen
Director

Acadia Associates Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance
Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2011	45,509	45,509
Additions	1,749	1,749
At 30 June 2012	47,258	47,258

Acadia Associates Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

..... *continued*

Depreciation

At 1 July 2011	24,304	24,304
Charge for the year	<u>5,739</u>	<u>5,739</u>
At 30 June 2012	<u>30,043</u>	<u>30,043</u>

Net book value

At 30 June 2012	<u>17,215</u>	<u>17,215</u>
At 30 June 2011	<u>21,205</u>	<u>21,205</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>