

**REGISTERED NUMBER: 05186776 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009**  
**FOR**  
**ACADIA IMPORT AND EXPORT LIMITED**



**ACADIA IMPORT AND EXPORT LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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**ACADIA IMPORT AND EXPORT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

**DIRECTOR:** P May

**SECRETARY:** Mrs B E May

**REGISTERED OFFICE:** Acadia  
32 Lower Road  
Stuntney  
Ely  
Cambridgeshire  
CB7 5TN

**REGISTERED NUMBER:** 05186776 (England and Wales)

**ACCOUNTANTS:** Howard & Company  
Chartered Accountants  
Unit 17  
Park Farm Business Centre  
Fornham St Genevieve  
Bury St Edmunds  
Suffolk  
IP28 6TS

**ACADIA IMPORT AND EXPORT LIMITED**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2009**

	Notes	31.12.09 £	£	31 12 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		108		317
<b>CURRENT ASSETS</b>					
Debtors		3,860		5,515	
Cash at bank		1,625		1,256	
		<u>5,485</u>		<u>6,771</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,667</u>		<u>9,814</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,182)</u>		<u>(3,043)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,074)</u>		<u>(2,726)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(6,074)</u>		<u>(3,726)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,074)</u>		<u>(2,726)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**ACADIA IMPORT AND EXPORT LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2009**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on  
signed by

12/4/2010

and were

P May - Director



The notes form part of these abbreviated accounts

# ACADIA IMPORT AND EXPORT LIMITED

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

### 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

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - Straight line over 3 years

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2009	
and 31 December 2009	<u>1,621</u>
<b>DEPRECIATION</b>	
At 1 January 2009	1,304
Charge for year	<u>209</u>
At 31 December 2009	<u>1,513</u>
<b>NET BOOK VALUE</b>	
At 31 December 2009	<u>108</u>
At 31 December 2008	<u>317</u>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31.12.09 £	31 12 08 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>