

Abbreviated Unaudited Accounts for the Year Ended 31 January 2008

for

Acadustri Limited

TUESDAY



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COMPANIES HOUSE

Acadustri Limited

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for the Year Ended 31 January 2008

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Acadustri Limited

Company Information  
for the Year Ended 31 January 2008

**DIRECTOR:** Mrs J Orleans- Lindsay

**SECRETARY:** F Orleans-Lindsay

**REGISTERED OFFICE:** 145-147 St John Street  
London  
EC1V 4PY

**REGISTERED NUMBER:** 5679678 (England and Wales)

**ACCOUNTANTS:** Paine Accountants Limited  
1 Bideford Close  
Woodley  
Reading  
Berkshire  
RG5 3SE

Acadustri Limited

Abbreviated Balance Sheet  
31 January 2008

	Notes	31 1 08 £	£	31 1 07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,996		2,495
<b>CURRENT ASSETS</b>					
Debtors		9,282		3,566	
Cash at bank		25,500		17,251	
		34,782		20,817	
<b>CREDITORS</b>					
Amounts falling due within one year		30,726		23,118	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			4,056		(2,301)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	-		6,052	-	194
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			5,952		94
<b>SHAREHOLDERS' FUNDS</b>			6,052		194

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 16<sup>th</sup> February 2008 and were signed by

  
Director

The notes form part of these abbreviated accounts

Acadustri Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2008

**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 January 2005)

**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

**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 February 2007 and 31 January 2008	3,119
<b>DEPRECIATION</b>	
At 1 February 2007	624
Charge for year	499
At 31 January 2008	1,123
<b>NET BOOK VALUE</b>	
At 31 January 2008	1,996
At 31 January 2007	2,495

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 1 08 £	31 1 07 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	31 1 08 £	31 1 07 £
100	Ordinary	£1	100	100