

Registered Number 05679678

Acadustri Limited

Abbreviated Accounts

31 January 2012

Acadustri Limited

Registered Number 05679678

Company Information

Registered Office:

Unit 207
Basepoint
377-399 London Rd
Camberley
Surrey
GU15 3HL

Reporting Accountants:

Melanie Curtis Accountants Ltd
Chartered Certified Accountants
Unit 1, The Forge
Reading Road
Burghfield Common
Reading
Berkshire
RG7 3BL

Acadustri Limited

Registered Number 05679678

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	3,787	1,644
		<u>3,787</u>	<u>1,644</u>
Current assets			
Debtors	3	61,261	40,639
Cash at bank and in hand		24,221	6,276
Total current assets		<u>85,482</u>	<u>46,915</u>
Creditors: amounts falling due within one year		(88,572)	(48,326)
Net current assets (liabilities)		(3,090)	(1,411)
Total assets less current liabilities		<u>697</u>	<u>233</u>
Provisions for liabilities		(594)	(131)
Total net assets (liabilities)		<u>103</u>	<u>102</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		3	2
Shareholders funds		<u>103</u>	<u>102</u>

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- a. For the year ending 31 January 2012 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 31 July 2012

And signed on their behalf by:

F Orleans-Lindsay, 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 January 2012

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements are prepared in accordance with applicable accounting standards.

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 sales of services, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	20% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 February 2011		4,180
Additions	-	<u>2,999</u>
At 31 January 2012	-	<u>7,179</u>
Depreciation		
At 01 February 2011		2,536
Charge for year	-	<u>856</u>
At 31 January 2012	-	<u>3,392</u>

		-	_____
	Net Book Value		
	At 31 January 2012		3,787
	At 31 January 2011	-	<u>1,644</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £7,638 (2011 £-).

	2012	2011
	£	£
Trade debtors	7,957	6,353
Other debtors	<u>53,304</u>	<u>34,286</u>
	61,261	40,639

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

Mrs J Orleans-Lindsay and F Orleans-Lindsay had a loan during the year. The maximum outstanding was £-. The balance at 31 January 2012 was £- (1 February 2011 - £-).