

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
ACADUSTRI LIMITED

AMENDED

FRIDAY



A30 *A1E19RN4* 03/08/2012 #55
COMPANIES HOUSE

ACADUSTRI LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2012

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ACADUSTRI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012

DIRECTORS: Mrs J Orleans-Lindsay
F Orleans-Lindsay

SECRETARY: F Orleans-Lindsay

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

REGISTERED NUMBER: 05679678 (England and Wales)

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

ACADUSTRI LIMITED
ABBREVIATED BALANCE SHEET
31 JANUARY 2012

	Notes	31.1 12 £	£	31 1 11 £	£
FIXED ASSETS					
Tangible assets	2		3,787		1,644
CURRENT ASSETS					
Debtors	3	61,261		40,639	
Cash at bank		24,221		6,276	
		<u>85,482</u>		<u>46,915</u>	
CREDITORS					
Amounts falling due within one year		<u>88,572</u>		<u>48,326</u>	
NET CURRENT LIABILITIES			<u>(3,090)</u>		<u>(1,411)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			697		233
PROVISIONS FOR LIABILITIES			594		131
NET ASSETS			<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>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on 31.1.12 and were signed on its behalf by



F Orleans-Lindsay - Director

The notes form part of these abbreviated accounts

ACADUSTRI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 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

Tangible fixed assets

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

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	4,180
Additions	2,999
	<hr/>
At 31 January 2012	7,179
	<hr/>
DEPRECIATION	
At 1 February 2011	2,536
Charge for year	856
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At 31 January 2012	3,392
	<hr/>
NET BOOK VALUE	
At 31 January 2012	3,787
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At 31 January 2011	1,644
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3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £7,638

ACADUSTRI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2012

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	31.1 12 £	31 1 11 £
100	Share capital 1	£1	<u>100</u>	<u>100</u>