

REGISTERED NUMBER: 05679678 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2010  
FOR  
ACADUSTRI LIMITED

WEDNESDAY



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ACADUSTRI LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2010

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ACADUSTRI LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2010

<b>DIRECTORS:</b>	Mrs J Orleans-Lindsay F Orleans-Lindsay
<b>SECRETARY:</b>	F Orleans-Lindsay
<b>REGISTERED OFFICE:</b>	2nd Floor 145-157 St John Street London EC1V 4PY
<b>REGISTERED NUMBER:</b>	05679678 (England and Wales)
<b>ACCOUNTANTS:</b>	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 2010

	Notes	31 1 10 £	£	31 1 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,690		1,852
<b>CURRENT ASSETS</b>					
Debtors		40,006		34,441	
Cash at bank		6,184		28,306	
		46,190		62,747	
<b>CREDITORS</b>					
Amounts falling due within one year		47,689		35,860	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(1,499)		26,887
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			191		28,739
<b>PROVISIONS FOR LIABILITIES</b>			87		48
<b>NET ASSETS</b>			104		28,691
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			4		28,591
<b>SHAREHOLDERS' FUNDS</b>			104		28,691

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 *26 July 2010* and were signed on its behalf by



Mrs J Orleans-Lindsay - Director

The notes form part of these abbreviated accounts

ACADUSTRI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2010

**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

**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 £
<b>COST</b>	
At 1 February 2009	3,459
Additions	330
	<hr/>
At 31 January 2010	3,789
	<hr/>
<b>DEPRECIATION</b>	
At 1 February 2009	1,607
Charge for year	492
	<hr/>
At 31 January 2010	2,099
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 January 2010	1,690
	<hr/>
At 31 January 2009	1,852
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value £1	31 1 10 £	31 1 09 £
100	Share capital 1		100	100
			<hr/>	<hr/>

ACADUSTRI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2010

4 **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 January 2010 and 31 January 2009

	31 1 10 £	31 1 09 £
<b>Mrs J Orleans-Lindsay and F Orleans-Lindsay</b>		
Balance outstanding at start of year	26,969	-
Amounts advanced	28,046	-
Amounts repaid	(26,969)	-
Balance outstanding at end of year	<u>28,046</u>	<u>26,969</u>