ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

FOR

ACADUSTRI LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014

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 Wellington Office Stratfield Saye Reading Berkshire RG7 2BT

ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		9,872		8,273
CURRENT ASSETS					
Debtors	3	52,877		75,072	
Cash at bank		135,873		48,398	
		188,750		123,470	
CREDITORS					
Amounts falling due within one year		165,782		105,991	
NET CURRENT ASSETS			22,968		17,479
TOTAL ASSETS LESS CURRENT LIABILITIES			32,840		25,752
PROVISIONS FOR LIABILITIES			1,844		1,524
NET ASSETS			30,996		24,228
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			30,896		24,128
SHAREHOLDERS' FUNDS			30,996		24,228

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 19 May 2014 and were signed on its behalf by:

F Orleans-Lindsay - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

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, as adjusted for work in progress. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for the services rendered to its customer.

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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2013	13,423
Additions	3,619
At 31 January 2014	17,042
DEPRECIATION	
At 1 February 2013	5,150
Charge for year	2,020
At 31 January 2014	7,170
NET BOOK VALUE	
At 31 January 2014	9,872
At 31 January 2013	8,273

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 (31.1.13 - £ 7,638)

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
100	Ordinary	£1	100	100

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2014 and 31 January 2013:

	31.1.14 £	31.1.13 £
Mrs J Orleans-Lindsay and F Orleans-Lindsay		
Balance outstanding at start of year	(82)	30,554
Amounts advanced	174,675	130,012
Amounts repaid	(191,542)	(160,648)
Balance outstanding at end of year	(16,949)	(82)