

**ACADEMY OF ON SITE MASSAGE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 March 2011**

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COMPANIES HOUSE

**ACADEMY OF ON SITE MESSAGE LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD ENDED 31 MARCH 2011**

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# ACADEMY OF ON SITE MASSAGE LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2011

		2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	3	-		1,125	
Tangible assets	4	949		1,960	
		<u>949</u>	949	<u>3,085</u>	
<b>Current assets</b>					
Debtors	6	3,556		3,807	
Cash at bank		665		1,332	
Cash in hand		37		-	
		<u>4,258</u>		<u>5,139</u>	
<b>Creditors: Amounts falling due within one year</b>	7	6,162		10,184	
<b>Net current assets/liabilities</b>			(1,904)		(5,045)
<b>Total assets less current liabilities</b>			<u>(955)</u>		<u>(1,960)</u>
<b>Capital and reserves</b>					
Called-up equity share capital	9		2		2
Profit and loss account	10		(957)		(1,962)
<b>Shareholders' funds</b>			<u>(955)</u>		<u>(1,960)</u>

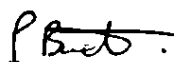
For the period ended 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial period in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the director and authorised for issue on  
and are signed by



Ms P Baxter

Company Registration Number 05749762

The notes on pages 2 to 3 form part of these financial statements

# ACADEMY OF ON SITE MASSAGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 31 MARCH 2011

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, excluding value added tax

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business is being amortised evenly over its estimated useful life of 5 years

#### 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	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

### 2. Operating profit

Operating profit is stated after charging

	2011	2010 £
Depreciation – owned assets	1,011	1,349
Goodwill amortisation	<u>1,125</u>	<u>1,500</u>

### 3. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>Cost</b>	
At 1 July 2010 and 31 March 2011	7,500
<b>Amortisation</b>	
At 1 July 2010	6,375
Charge for period	<u>1,125</u>
At 31 March 2011	<u>7,500</u>
<b>Net Book Value</b>	
At 31 March 2011	-
At 30 June 2010	<u>1,125</u>

# ACADEMY OF ON SITE MASSAGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 31 MARCH 2011

### 4. TANGIBLE FIXED ASSETS

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Totals £
<b>Cost</b>				
At 1 July 2010 and 31 March 2011	1,158	3,003	933	5,094
<b>Depreciation</b>				
At 1 July 2010	578	2,134	422	3,134
Charge for period	218	563	230	1,011
At 31 March 2011	796	2,697	652	4,145
<b>Net Book Value</b>				
At 31 March 2011	362	306	281	949
At 30 June 2010	580	869	511	1,960

### 5. Share capital

Allotted, issued and fully paid:

	2011	2010
	£	£
2 Ordinary shares of £1 each	2	2