

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2009  
FOR  
ACADEMY OF ON SITE MESSAGE LIMITED**

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**ACADEMY OF ON SITE MASSAGE LIMITED**  
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**for the year ended 30 June 2009**

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**ACADEMY OF ON SITE MASSAGE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 June 2009**

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**DIRECTOR:**

Ms P Baxter

**REGISTERED OFFICE:**

115 Crockhamwell Road  
Woodley  
Reading  
RG5 3JP

**REGISTERED NUMBER:**

05749762 (England and Wales)

**ACCOUNTANTS:**

McPherson\*s  
Chartered Accountants  
60 Chertsey Street  
Guildford  
Surrey  
GU1 4HL

**ACADEMY OF ON SITE MESSAGE LIMITED**

**ABBREVIATED BALANCE SHEET  
30 June 2009**

|  | Notes | 2009<br>£     | 2008<br>£      |
|--|-------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |
| Intangible assets                            | 2     | 2,625         | 4,125          |
| Tangible assets                              | 3     | <u>1,727</u>  | <u>1,135</u>   |
|  |       | 4,352         | 5,260          |
| <b>CURRENT ASSETS</b>                        |       |               |                |
| Debtors                                      |       | 4,125         | 1,485          |
| Cash at bank                                 |       | <u>2,891</u>  | <u>3,725</u>   |
|  |       | 7,016         | 5,210          |
| <b>CREDITORS</b>                             |       |               |                |
| Amounts falling due within one year          |       | <u>12,024</u> | <u>13,466</u>  |
| <b>NET CURRENT LIABILITIES</b>               |       | (5,008)       | (8,256)        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(656)</u>  | <u>(2,996)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |
| Called up share capital                      | 4     | 2             | 2              |
| Profit and loss account                      |       | <u>(658)</u>  | <u>(2,998)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(656)</u>  | <u>(2,996)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 27 November 2009 and were signed by:



Ms P Baxter - Director

The notes form part of these abbreviated accounts

**ACADEMY OF ON SITE MESSAGE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 30 June 2009**

**1. ACCOUNTING POLICIES**

**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 invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil 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. INTANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 July 2008        |              |
| and 30 June 2009      | <u>7,500</u> |
| <b>AMORTISATION</b>   |              |
| At 1 July 2008        | 3,375        |
| Charge for year       | <u>1,500</u> |
| At 30 June 2009       | <u>4,875</u> |
| <b>NET BOOK VALUE</b> |              |
| At 30 June 2009       | <u>2,625</u> |
| At 30 June 2008       | <u>4,125</u> |

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 July 2008        | 2,021        |
| Additions             | <u>1,491</u> |
| At 30 June 2009       | <u>3,512</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 July 2008        | 886          |
| Charge for year       | <u>899</u>   |
| At 30 June 2009       | <u>1,785</u> |
| <b>NET BOOK VALUE</b> |              |
| At 30 June 2009       | <u>1,727</u> |
| At 30 June 2008       | <u>1,135</u> |

**4. CALLED UP SHARE CAPITAL**

|                                  |          |                |          |          |
|----------------------------------|----------|----------------|----------|----------|
| Allotted, issued and fully paid: |          |                |          |          |
| Number:                          | Class:   | Nominal value: | 2009     | 2008     |
|                                  |          |                | £        | £        |
| 2                                | Ordinary | 1              | <u>2</u> | <u>2</u> |

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