

Registered number
06085253

Acadia Accounting Ltd

Abbreviated Accounts

29 February 2012

SATURDAY



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10/11/2012

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COMPANIES HOUSE

Acadia Accounting Ltd
Registered number:
Abbreviated Balance Sheet
as at 29 February 2012

06085253

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,271	1,034
Current assets			
Stocks		468	414
Debtors		3,751	3,438
Cash at bank and in hand		1,215	967
		<u>5,434</u>	<u>4,819</u>
Creditors: amounts falling due within one year		<u>(3,416)</u>	<u>(4,811)</u>
Net current assets		2,018	8
Net assets		<u>3,289</u>	<u>1,042</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		3,288	1,041
Shareholder's funds		<u>3,289</u>	<u>1,042</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Laura Goodwin
Director

Approved by the board on 8 November 2012

Acadia Accounting Ltd
Notes to the Abbreviated Accounts
for the year ended 29 February 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of work carried out in respect of services provided to customers. Turnover is recognised as work is performed.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Office equipment	20% straight line
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Stocks

Work in progress is calculated as value billed to customers for time accrued but not billed.

2 Tangible fixed assets

£

Cost

At 1 March 2011	2,636
Additions	660
At 29 February 2012	<u>3,296</u>

Depreciation

At 1 March 2011	1,602
Charge for the year	423
At 29 February 2012	<u>2,025</u>

Net book value

At 29 February 2012	<u>1,271</u>
At 28 February 2011	<u>1,034</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>