

Registered number
06085253

Acadia Accounting Limited

Abbreviated Accounts

28 February 2009

TUESDAY



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COMPANIES HOUSE

Acadia Accounting Limited
Abbreviated Balance Sheet
as at 28 February 2009

Registration No: 06085253

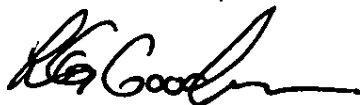
	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	1,517	981
Current assets			
Stocks		571	733
Debtors		3,158	791
Cash at bank and in hand		1,190	2,487
		<u>4,919</u>	<u>4,011</u>
Creditors: amounts falling due within one year		<u>(3,327)</u>	<u>(2,332)</u>
Net current assets		1,592	1,679
Net assets		<u>3,109</u>	<u>2,660</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		3,108	2,659
Shareholder's funds		<u>3,109</u>	<u>2,660</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



L Goodwin

Director

Approved by the board on 18 December 2009

Acadia Accounting Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Depreciation

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

Office equipment	25% straight line
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Work in Progress

Work in progress is calculated based on work completed at period end but not yet invoiced and is valued at sales value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 March 2008	1,273
Additions	1,041

At 28 February 2009	<u>2,314</u>
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Depreciation

At 1 March 2008	292
Charge for the year	505

At 28 February 2009	<u>797</u>
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Net book value

At 28 February 2009	<u>1,517</u>
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At 29 February 2008	<u>981</u>
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Acadia Accounting Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2009

3 Share capital

			2009	2008
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Transactions with the director

At the year end, there is an amount due to the director of £726 (2008 - £248), this is included in other creditors. During the year, the director received dividends of £3,900 (2008 - £1,000).

