Registered number 06085253

Acadia Accounting Ltd

Abbreviated Accounts

28 February 2014

Acadia Accounting Ltd

Registered number: 06085253

Abbreviated Balance Sheet

as at 28 February 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		860		1,057
Current assets					
Stocks		-		690	
Debtors		5,429		1,982	
Cash at bank and in hand		2,589		2,016	
		8,018		4,688	
Creditors: amounts falling	due				
within one year		(4,929)		(3,372)	
Net current assets			3,089		1,316
Net assets			3,949	-	2,373
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			3,948		2,372
Shareholder's funds			3,949	-	2,373

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.

L G Goodwin

Director

Approved by the board on 31 July 2014

Acadia Accounting Ltd Notes to the Abbreviated Accounts for the year ended 28 February 2014

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 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, 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

2	Tangible fixed assets			£	
	Cost				
	At 1 March 2013			3,434	
	Additions			90	
	At 28 February 2014			3,524	
	Depreciation				
	At 1 March 2013			2,377	
	Charge for the year			287	
	At 28 February 2014			2,664	
	Net book value				
	At 28 February 2014			860	
	At 28 February 2013			1,057	
3	Share capital	Nominal	2014	2014	2013
J	Onare capital	value	Number	£	£ .
	Allotted, called up and fully paid:	value	Number	Z.	Z.
	Ordinary shares	£1 each	1	1	1

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