

Registered Number 07245270

ACORDIAS LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	20,000	20,000
Tangible assets	3	104,517	49,610
Investments	4	-	-
		<u>124,517</u>	<u>69,610</u>
Current assets			
Stocks		-	-
Debtors	5	1,000	7,174
Investments		-	-
Cash at bank and in hand		128,844	11,815
		<u>129,844</u>	<u>18,989</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(261,234)	(15,754)
Net current assets (liabilities)		<u>(131,390)</u>	<u>3,235</u>
Total assets less current liabilities		<u>(6,873)</u>	<u>72,845</u>
Creditors: amounts falling due after more than one year		(368,683)	(302,059)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(375,556)</u>	<u>(229,214)</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(375,656)	(229,314)
Shareholders' funds		<u>(375,556)</u>	<u>(229,214)</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 July 2012

And signed on their behalf by:

Andrew Wilkins, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 June 2011	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>20,000</u>
Amortisation	
At 1 June 2011	-
Charge for the year	-
On disposals	-
At 31 May 2012	<u>-</u>
Net book values	
At 31 May 2012	<u>20,000</u>
At 31 May 2011	<u>20,000</u>

Branding

3 Tangible fixed assets

	£
Cost	
At 1 June 2011	49,610
Additions	54,907
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>104,517</u>
Depreciation	
At 1 June 2011	-
Charge for the year	-
On disposals	-
At 31 May 2012	<u>-</u>
Net book values	
At 31 May 2012	<u>104,517</u>
At 31 May 2011	<u>49,610</u>

Offshore Web Application

4 **Fixed assets Investments**

No Investments

5 **Debtors**

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	1,000	7,174

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