REGISTERED NUMBER: 07281693 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

ACADIASOFT (UK) LTD

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for the Year Ended 31 DECEMBER 2015

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ACADIASOFT (UK) LTD

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2015

DIRECTORS:	Scott Petersen Christopher Walsh Mark Stein
SECRETARIES:	Scott Petersen Jordan Company Secretaries Limited
REGISTERED OFFICE:	20-22 Bedford Row London WC1R 4JS
REGISTERED NUMBER:	07281693 (England and Wales)
ACCOUNTANTS:	Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31/12/15 £	31/12/14 £
FIXED ASSETS			
Tangible assets	2	4,009	995
CURRENT ASSETS			
Debtors		55,715	7,482
Cash at bank and in hand		192,125	24,808
		247,840	32,290
CREDITORS			
Amounts falling due within one year		(2,506,532)	(1,442,717)
NET CURRENT LIABILITIES		(2,258,692)	(1,410,427)
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,254,683)	(1,409,432)
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(2,254,684)	(1,409,433)
SHAREHOLDERS' FUNDS		(2,254,683)	(1,409,432)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 28 June 2016 and were signed on its behalf by:

Scott Petersen - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 2015

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 January 2015).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Depreciation is charged at 20%.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	3,168
Additions	3,839
At 31 December 2015	7,007
DEPRECIATION	
At 1 January 2015	2,173
Charge for year	825
At 31 December 2015	2,998
NET BOOK VALUE	
At 31 December 2015	4,009
At 31 December 2014	995

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/15 £	31/12/14 £
1	Ordinary	£1	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.