REGISTERED NUMBER: 07281693 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

ACADIASOFT (UK) LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 2013

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2013

DIRECTOR:	Craig Henderson Welch
SECRETARIES:	Craig Henderson Welch 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 2013

	Notes	2013 £	2012 as restated £
FIXED ASSETS			
Tangible assets	2	1,629	2,262
CURRENT ASSETS			
Debtors		5,716	2,995
Cash at bank		14,555	9,834
		20,271	12,829
CREDITORS			
Amounts falling due within one year		(1,060,774)	(759,478)
NET CURRENT LIABILITIES		(1,040,503)	(746,649)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,038,874)	(744,387)
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(1,038,875)	(744,388)
SHAREHOLDERS' FUNDS		(1,038,874)	(744,387)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 23 June 2014 and were signed by:

Craig Henderson Welch - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 2013

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 April 2008).

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%.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2013	
and 31 December 2013	3,168
DEPRECIATION	
At 1 January 2013	906
Charge for year	633
At 31 December 2013	1,539
NET BOOK VALUE	
At 31 December 2013	1,629
At 31 December 2012	2,262

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012 as restated
			£	£
1	Ordinary	£1	1	1