

Registered Number 07302471

ACAI Consulting Limited

Abbreviated Accounts

31 March 2011

ACAI Consulting Limited

Registered Number 07302471

Company Information

Registered Office:

Star House
81a High Road
Benfleet
Essex
SS7 5LN

ACAI Consulting Limited

Registered Number 07302471

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	2,812	
		<u>2,812</u>	-
Current assets			
Debtors		3,240	
Cash at bank and in hand		44,344	
Total current assets		<u>47,584</u>	-
Creditors: amounts falling due within one year		(49,412)	
Net current assets (liabilities)		(1,828)	
Total assets less current liabilities		<u>984</u>	-
Total net assets (liabilities)		<u>984</u>	-
Capital and reserves			
Called up share capital	3	100	
Profit and loss account		884	
Shareholders funds		<u>984</u>	-

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2011

And signed on their behalf by:

Ms N Rajani, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	3,750
At 31 March 2011	-	<u>3,750</u>
Depreciation		
Charge for year	-	938
At 31 March 2011	-	<u>938</u>
Net Book Value		
At 31 March 2011		2,812

3 **Share capital**

2011
£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

