Registered Number 07302471

ACAI Consulting Limited

Abbreviated Accounts

31 March 2012

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 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,109		2,812
			2,109		2,812
Current assets					
Debtors		0		3,240	
Cash at bank and in hand		85,856		44,344	
Total current assets		85,856		47,584	
Creditors: amounts falling due within one year		(79,979)		(49,412)	
Net current assets (liabilities)			5,877		(1,828)
Total assets less current liabilities			7,986		984
Total net assets (liabilities)			7,986		984
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			7,886		884
Shareholders funds			7,986		984

a. For the year ending 31 March 2012 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 28 December 2012

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 2012

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	**£**
At 01 April 2011	3,750
At 31 March 2012	3,750
Depreciation	
At 01 April 2011	938
Charge for year	703
At 31 March 2012	1,641
Net Book Value	
At 31 March 2012	2,109
At 31 March 2011	2,812

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1 each	100	100