

ADMICRA IT SERVICES LIMITED

**Company Registration Number:
07739769 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

ADMICRA IT SERVICES LIMITED

Company Information for the Period Ended 31st August 2012

Director:	ALAN MONAGHAN
Company secretary:	ALAN MONAGHAN
Registered office:	127 High Road Chilwell, Beeston Nottingham NG9 4AT GB-ENG
Company Registration Number:	07739769 (England and Wales)

ADMICRA IT SERVICES LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:		6,484	-
Cash at bank and in hand:		1,559	-
Total current assets:		<u>8,043</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		16,606	-
Net current assets (liabilities):		<u>(8,563)</u>	<u>-</u>
Total assets less current liabilities:		(8,563)	-
Total net assets (liabilities):		<u>(8,563)</u>	<u>-</u>

The notes form part of these financial statements

ADMICRA IT SERVICES LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	1	-
Profit and Loss account:		(8,564)	-
Total shareholders funds:		<u>(8,563)</u>	<u>-</u>

For the year ending 31 August 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: ALAN MONAGHAN
Status: Director

The notes form part of these financial statements

ADMICRA IT SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% reducing balance, Motor Vehicles - 25% reducing balance.

Intangible fixed assets amortisation policy

None

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation an accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

ADMICRA IT SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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.

