

Registered number
06085253

Acadia Accounting Ltd

Abbreviated Accounts

28 February 2013



Acadia Accounting Ltd
Registered number:
Abbreviated Balance Sheet
as at 28 February 2013

06085253

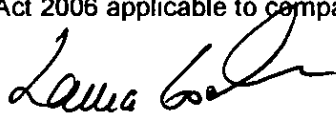
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1,057	1,271
Current assets			
Stocks		690	468
Debtors		1,982	3,751
Cash at bank and in hand		2,016	1,215
		<u>4,688</u>	<u>5,434</u>
Creditors: amounts falling due within one year		<u>(3,372)</u>	<u>(3,416)</u>
Net current assets		1,316	2,018
Net assets		<u>2,373</u>	<u>3,289</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,372	3,288
Shareholder's funds		<u>2,373</u>	<u>3,289</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Laura Goodwin
Director

Approved by the board on 26 September 2013

Acadia Accounting Ltd
Notes to the Abbreviated Accounts
for the year ended 28 February 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of services provided to customers. Turnover is recognised as work is performed.

Depreciation

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

Office equipment	20% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 March 2012	3,296
Additions	138
At 28 February 2013	<u>3,434</u>

Depreciation

At 1 March 2012	2,025
Charge for the year	352
At 28 February 2013	<u>2,377</u>

Net book value

At 28 February 2013	<u>1,057</u>
At 29 February 2012	<u>1,271</u>

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>