

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Algorithm Plus Ltd

TUESDAY



\*A15L9YBV\*

A07

27/03/2012

#74

COMPANIES HOUSE

Algorithm Plus Ltd

Company Information  
for the Year Ended 31 March 2011

**DIRECTOR**

L Williams

**REGISTERED OFFICE**

71 Springfield Road  
St-Leonards-On-Sea  
East Sussex  
TN38 0TU

**REGISTERED NUMBER**

6837077 (England and Wales)

**ACCOUNTANTS**

SJD Accountancy  
3000 Cathedral Hill  
Guildford  
Surrey  
GU2 7YB

Algorithm Plus Ltd

Abbreviated Balance Sheet  
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,513		1,471
<b>CURRENT ASSETS</b>					
Debtors		19,521		2,571	
Cash at bank		<u>37,023</u>		<u>56,641</u>	
		56,544		59,212	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,548</u>		<u>29,058</u>	
<b>NET CURRENT ASSETS</b>			<u>28,996</u>		<u>30,154</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>32,509</u>		<u>31,625</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>703</u>		<u>309</u>
<b>NET ASSETS</b>			<u><u>31,806</u></u>		<u><u>31,316</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>31,706</u>		<u>31,216</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>31,806</u></u>		<u><u>31,316</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 16 March 2012 and were signed by



L Williams - Director

Notes to the Abbreviated Accounts  
for the Year Ended 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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 50% on reducing balance

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010	2,943
Additions	5,555
At 31 March 2011	8,498
<b>DEPRECIATION</b>	
At 1 April 2010	1,472
Charge for year	3,513
At 31 March 2011	4,985
<b>NET BOOK VALUE</b>	
At 31 March 2011	3,513
At 31 March 2010	1,471

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 11 £ 100	31 3 10 £ 100
100	Ordinary			