

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
ACADUSTRI LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2016

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ACADUSTRI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS: Mrs J Orleans-Lindsay
F Orleans-Lindsay

SECRETARY: F Orleans-Lindsay

REGISTERED OFFICE: Unit 207
Basepoint
377-399 London Rd
Camberley
Surrey
GU15 3HL

REGISTERED NUMBER: 05679678 (England and Wales)

ACCOUNTANTS: Melanie Curtis Accountants Ltd
Chartered Certified Accountants
Wellington Office
Stratfield Saye
Reading
Berkshire
RG7 2BT

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		10,122		9,710
CURRENT ASSETS					
Debtors	3	35,600		39,121	
Cash at bank		<u>156,395</u>		<u>97,089</u>	
		191,995		136,210	
CREDITORS					
Amounts falling due within one year		<u>104,964</u>		<u>142,937</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>87,031</u>		<u>(6,727)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			97,153		2,983
PROVISIONS FOR LIABILITIES			<u>1,894</u>		<u>1,811</u>
NET ASSETS			<u>95,259</u>		<u>1,172</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>95,159</u>		<u>1,072</u>
SHAREHOLDERS' FUNDS			<u>95,259</u>		<u>1,172</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 15 July 2016 and were signed on its behalf by:

F Orleans-Lindsay - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements are prepared in accordance with applicable accounting standards.

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 January 2015).

Turnover

Turnover represents net sales of services, excluding value added tax, as adjusted for work in progress. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for the services rendered to its customer.

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	- 20% on reducing balance
Computer equipment	- 15% 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	18,813
Additions	<u>2,385</u>
At 31 January 2016	<u>21,198</u>
DEPRECIATION	
At 1 February 2015	9,103
Charge for year	<u>1,973</u>
At 31 January 2016	<u>11,076</u>
NET BOOK VALUE	
At 31 January 2016	<u>10,122</u>
At 31 January 2015	<u>9,710</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 7,638 (31.1.15 - £ 7,638)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2016 and 31 January 2015:

	31.1.16 £	31.1.15 £
Mrs J Orleans-Lindsay and F Orleans-Lindsay		
Balance outstanding at start of year	13,027	(16,949)
Amounts advanced	1,537	229,918
Amounts repaid	(17,150)	(199,942)
Balance outstanding at end of year	<u>(2,586)</u>	<u>13,027</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.