

Registered Number 05703366

ADICIA ACCOUNTING LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	1,981	2,737
		<u>1,981</u>	<u>2,737</u>
Current assets			
Debtors		120	911
Cash at bank and in hand		1,200	939
		<u>1,320</u>	<u>1,850</u>
Creditors: amounts falling due within one year		<u>(3,298)</u>	<u>(1,951)</u>
Net current assets (liabilities)		<u>(1,978)</u>	<u>(101)</u>
Total assets less current liabilities		<u>3</u>	<u>2,636</u>
Creditors: amounts falling due after more than one year		(919)	-
Total net assets (liabilities)		<u>(916)</u>	<u>2,636</u>
Capital and reserves			
Called up share capital		55	55
Revaluation reserve		23	1,678
Profit and loss account		(994)	903
Shareholders' funds		<u>(916)</u>	<u>2,636</u>

- For the year ending 31 January 2013 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.

Approved by the Board on 30 October 2013

And signed on their behalf by:

Carolyn Martin, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

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

Fixtures and Fittings 50% straight line.

2 Tangible fixed assets

	£
Cost	
At 1 February 2012	6,515
Additions	300
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>6,815</u>
Depreciation	
At 1 February 2012	3,778
Charge for the year	1,056
On disposals	-
At 31 January 2013	<u>4,834</u>
Net book values	
At 31 January 2013	<u><u>1,981</u></u>
At 31 January 2012	<u><u>2,737</u></u>

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