

REGISTERED NUMBER: 07349554 (England and Wales)

Abbreviated Unaudited Accounts
for the period 18 August 2010 to 30 June 2011
for
ASTUTIS LIMITED

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ASTUTIS LIMITED (REGISTERED NUMBER: 07349554)

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for the period 18 August 2010 to 30 June 2011**

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ASTUTIS LIMITED

Company Information
for the period 18 August 2010 to 30 June 2011

DIRECTORS:

D A Lea
RB Moore
G A Rowe
S Terry

REGISTERED OFFICE:

6 Charnwood Court Park Nantgarw
Nantgarw
Cardiff
CF15 7QZ

REGISTERED NUMBER:

07349554 (England and Wales)

ACCOUNTANTS:

KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

ASTUTIS LIMITED (REGISTERED NUMBER 07349554)

Abbreviated Balance Sheet

30 June 2011

	Notes	£
FIXED ASSETS		
Intangible assets	2	56,141
Tangible assets	3	33,835
		<u>89,976</u>
 CURRENT ASSETS		
Stocks		1,023
Debtors		42,327
Cash at bank and in hand		49,604
		<u>92,954</u>
 CREDITORS		
Amounts falling due within one year		(46,151)
		<u>46,803</u>
 NET CURRENT ASSETS		
		<u>46,803</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>136,779</u></u>

The notes form part of these abbreviated accounts

ASTUTIS LIMITED (REGISTERED NUMBER: 07349554)

Abbreviated Balance Sheet - continued

30 June 2011

	Notes	£
CREDITORS		
Amounts falling due after more than one year		156,742
CAPITAL AND RESERVES		
Called up share capital	4	100,000
Profit and loss account		(119,963)
SHAREHOLDERS' FUNDS		(19,963)
		<u>136,779</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2011 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
- (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 Board of Directors on 25 June 2012 and were signed on its behalf by



S Terry - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the period 18 August 2010 to 30 June 2011**

I ACCOUNTING POLICIES

Basis of preparing the financial statements

The director has prepared the financial statements on a going concern basis having considered trading projections for the period 12 months

As a result, the director believes that there will be sufficient financing and facilities in place over this period to enable the company to realise its assets and discharge its liabilities in the normal course of business and therefore to continue as a going concern. The director has formed the view that the Company will be able to meet its liabilities as and when they fall due.

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 goods, 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

Fixtures and fittings - 25% on a straight line basis

Computer Equipment - 25% on a straight line basis

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Notes to the Abbreviated Accounts - continued
for the period 18 August 2010 to 30 June 2011

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	56,266
At 30 June 2011	56,266
AMORTISATION	
Charge for period	125
At 30 June 2011	125
NET BOOK VALUE	
At 30 June 2011	56,141

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	36,312
At 30 June 2011	36,312
DEPRECIATION	
Charge for period	2,477
At 30 June 2011	2,477
NET BOOK VALUE	
At 30 June 2011	33,835

ASTUTIS LIMITED (REGISTERED NUMBER: 07349554)

Notes to the Abbreviated Accounts - continued
for the period 18 August 2010 to 30 June 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
50,000	Ordinary 'A' shares	£1	50,000
50,000	Ordinary 'B' shares	£1	50,000
			<u>100,000</u>

The following shares were allotted and fully paid for cash at par during the period

50,000 Ordinary 'A' shares shares of £1 each

50,000 Ordinary 'B' shares shares of £1 each