

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

Accounting Innovations Limited

FRIDAY



AHSA3GV7

A21

22/01/2010

195

COMPANIES HOUSE

Accounting Innovations Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Accounting Innovations Limited

Company Information
for the Year Ended 31 March 2009

DIRECTORS:

A M Rolfe
D Pandey

SECRETARY:

E C R Sykes

REGISTERED OFFICE:

Cambridge House
32 Padwell Road
Southampton
Hampshire
SO14 6QZ

REGISTERED NUMBER:

5655371 (England and Wales)

ACCOUNTANTS:

Accounting Innovations Limited
97 Leigh Road
Eastleigh
Hampshire
SO50 9DR

Accounting Innovations Limited

Abbreviated Balance Sheet
31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	2		6,182		733
CURRENT ASSETS					
Debtors		19,293		12,985	
Cash at bank		2,790		32,464	
		22,083		45,449	
CREDITORS					
Amounts falling due within one year		27,948		26,311	
NET CURRENT (LIABILITIES)/ASSETS			(5,865)		19,138
TOTAL ASSETS LESS CURRENT LIABILITIES			317		19,871
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			117		19,671
SHAREHOLDERS' FUNDS			317		19,871

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

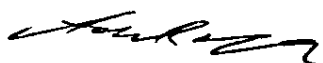
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 30 December 2009 and were signed on its behalf by:



A M Rolfe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2009

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 January 2007).

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 - 25% 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 £
COST	
At 1 April 2008	1,246
Additions	7,507
	<hr/>
At 31 March 2009	8,753
	<hr/>
DEPRECIATION	
At 1 April 2008	511
Charge for year	2,060
	<hr/>
At 31 March 2009	2,571
	<hr/>
NET BOOK VALUE	
At 31 March 2009	6,182
	<hr/>
At 31 March 2008	735
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
900	Ordinary A	£1	900	900
100	Ordinary B	£1	100	100
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<hr/>	<hr/>
			200	200
			<hr/>	<hr/>