

**ACADUSTRI LIMITED**

**Company Registration Number:  
05679678 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2020**

**Period of accounts**

**Start date: 01 February 2019**

**End date: 31 January 2020**

# **ACADUSTRI LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2020**

**Balance sheet**

**Notes**

# ACADUSTRI LIMITED

## Balance sheet

As at 31 January 2020

|                                                          | <i>Notes</i> | <b>2020</b>      | <b>2019</b> |
|----------------------------------------------------------|--------------|------------------|-------------|
|                                                          |              | <b>£</b>         | <b>£</b>    |
| <b>Fixed assets</b>                                      |              |                  |             |
| Tangible assets:                                         | 3            | <b>501,872</b>   | 493,743     |
| <b>Total fixed assets:</b>                               |              | <b>501,872</b>   | 493,743     |
| <b>Current assets</b>                                    |              |                  |             |
| Debtors:                                                 |              | <b>339,729</b>   | 58,330      |
| Cash at bank and in hand:                                |              | <b>366,282</b>   | 274,935     |
| <b>Total current assets:</b>                             |              | <b>706,011</b>   | 333,265     |
| Creditors: amounts falling due within one year:          |              | <b>(218,238)</b> | (136,115)   |
| <b>Net current assets (liabilities):</b>                 |              | <b>487,773</b>   | 197,150     |
| Total assets less current liabilities:                   |              | <b>989,645</b>   | 690,893     |
| Creditors: amounts falling due after more than one year: |              | <b>(252,797)</b> | (267,841)   |
| Provision for liabilities:                               |              | <b>(16,078)</b>  | (14,533)    |
| <b>Total net assets (liabilities):</b>                   |              | <b>720,770</b>   | 408,519     |
| <b>Capital and reserves</b>                              |              |                  |             |
| Called up share capital:                                 |              | <b>100</b>       | 100         |
| Profit and loss account:                                 |              | <b>720,670</b>   | 408,419     |
| <b>Shareholders funds:</b>                               |              | <b>720,770</b>   | 408,519     |

The notes form part of these financial statements

## **ACADUSTRI LIMITED**

### **Balance sheet statements**

For the year ending 31 January 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 December 2020  
and signed on behalf of the board by:**

Name: Justina Orleans-Lindsay  
Status: Director

The notes form part of these financial statements

# **ACADUSTRI LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

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 customers.

#### **Tangible fixed assets and depreciation policy**

Depreciation is provided at annual rates in order to write off each asset over its estimate useful economic life.

# **ACADUSTRI LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 January 2020**

### **2. Employees**

|                                               | <i>2020</i> | <i>2019</i> |
|-----------------------------------------------|-------------|-------------|
| Average number of employees during the period | 10          | 12          |

# ACADUSTRI LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2020

### 3. Tangible Assets

|                       | Total          |
|-----------------------|----------------|
| <b>Cost</b>           | £              |
| At 01 February 2019   | 538,380        |
| Additions             | 30,409         |
| Disposals             | (293)          |
| At 31 January 2020    | <u>568,496</u> |
| <b>Depreciation</b>   |                |
| At 01 February 2019   | 44,637         |
| Charge for year       | 22,203         |
| On disposals          | (216)          |
| At 31 January 2020    | <u>66,624</u>  |
| <b>Net book value</b> |                |
| At 31 January 2020    | <u>501,872</u> |
| At 31 January 2019    | <u>493,743</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.