

Company Registration No. 04213949 (England and Wales)

ASKIA UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

THURSDAY



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31/05/2012

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ASKIA UK LIMITED

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ASKIA UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		5,111		4,531
Current assets					
Debtors		292,426		248,332	
Cash at bank and in hand		31,022		36,753	
		<u>323,448</u>		<u>285,085</u>	
Creditors' amounts falling due within one year		<u>(108,569)</u>		<u>(71,395)</u>	
Net current assets			<u>214,879</u>		<u>213,690</u>
Total assets less current liabilities			219,990		218,221
Creditors' amounts falling due after more than one year			<u>(2,777)</u>		<u>(6,111)</u>
			<u>217,213</u>		<u>212,110</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			217,211		212,108
Shareholders' funds			<u>217,213</u>		<u>212,110</u>

ASKIA UK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

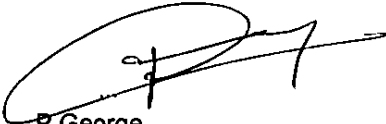
AS AT 30 SEPTEMBER 2011

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24/05/2012



P George
Director

Company Registration No. 04213949

ASKIA UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% Straight line
Fixtures, fittings & equipment	20% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2010	16,277
Additions	4,605
At 30 September 2011	20,882
Depreciation	
At 1 October 2010	11,745
Charge for the year	4,026
At 30 September 2011	15,771
Net book value	
At 30 September 2011	5,111
At 30 September 2010	4,531

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

ASKIA UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE YEAR ENDED 30 SEPTEMBER 2011***

4 Ultimate parent company

The ultimate parent company is Askia France SA, a company incorporated in France