

Company Registration No 04213949 (England and Wales)

ASKIA UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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ASKIA UK LIMITED

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ASKIA UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		17,391		5,111
Current assets					
Debtors		372,761		292,426	
Cash at bank and in hand		33,132		31,022	
		<u>405,893</u>		<u>323,448</u>	
Creditors: amounts falling due within one year		<u>(172,645)</u>		<u>(108,569)</u>	
Net current assets			233,248		214,879
Total assets less current liabilities			250,639		219,990
Creditors: amounts falling due after more than one year			<u>(13,203)</u>		<u>(2,777)</u>
			<u>237,436</u>		<u>217,213</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			237,434		217,211
Shareholders' funds			<u>237,436</u>		<u>217,213</u>

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

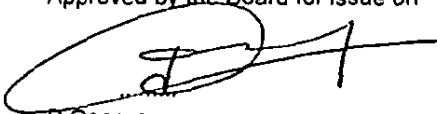
Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

22 June 2013


P George
Director

Company Registration No 04213949

ASKIA UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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

Land and buildings Leasehold	Over the life of the lease
Computer equipment	33% Straight line
Fixtures, fittings & equipment	20% Reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2011	20,882
Additions	17,870
At 30 September 2012	38,752
Depreciation	
At 1 October 2011	15,771
Charge for the year	5,590
At 30 September 2012	21,361
Net book value	
At 30 September 2012	17,391
At 30 September 2011	5,111

3 Share capital

	2012	2011
	£	£
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 2012

4 Ultimate parent company

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