

Registered Number 04632575

STERDY COMMUNICATIONS LTD

Abbreviated Accounts

31 January 2011

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	6,000	7,200
Tangible	3	<u>12,857</u>	<u>15,567</u>
Total fixed assets		18,857	22,767
Current assets			
Stocks	4	1,525	1,570
Debtors		13,157	5,481
Cash at bank and in hand		15,826	23,015
Total current assets		<u>30,508</u>	<u>30,066</u>
Creditors: amounts falling due within one year		(29,866)	(25,530)
Net current assets		642	4,536
Total assets less current liabilities		<u>19,499</u>	<u>27,303</u>
Creditors: amounts falling due after one year		(3,025)	(3,025)
Total net Assets (liabilities)		16,474	24,278
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		<u>16,473</u>	<u>24,277</u>
Shareholders funds		<u>16,474</u>	<u>24,278</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 April 2011

And signed on their behalf by:

Mrs M C Meldrick, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31

January 2011

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2010	12,000
At 31 January 2011	<u>12,000</u>

Depreciation	
At 31 January 2010	4,800
Charge for year	1,200
At 31 January 2011	<u>6,000</u>

Net Book Value	
At 31 January 2010	7,200
At 31 January 2011	<u>6,000</u>

3 Tangible fixed assets

Cost	£
At 31 January 2010	46,004
additions	504
disposals	
revaluations	
transfers	
At 31 January 2011	<u>46,508</u>

Depreciation	
At 31 January 2010	30,437
Charge for year	3,214

on disposals	
At 31 January 2011	<u>33,651</u>

Net Book Value	
At 31 January 2010	15,567
At 31 January 2011	<u>12,857</u>

4 **Stocks**

Stock is valued at the lower of cost and net realisable value.

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1