

Registered Number 04632575

STERDY COMMUNICATIONS LTD

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	4,800	6,000
Tangible	3	<u>10,690</u>	<u>12,857</u>
Total fixed assets		15,490	18,857
Current assets			
Stocks		1,106	1,525
Debtors		5,669	13,157
Cash at bank and in hand		14,577	15,826
Total current assets		<u>21,352</u>	<u>30,508</u>
Creditors: amounts falling due within one year		(22,045)	(29,866)
Net current assets		(693)	642
Total assets less current liabilities		<u>14,797</u>	<u>19,499</u>
Creditors: amounts falling due after one year			(3,025)
Total net Assets (liabilities)		14,797	16,474
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		<u>14,796</u>	<u>16,473</u>
Shareholders funds		<u>14,797</u>	<u>16,474</u>

- a. For the year ending 31 January 2012 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 30 March 2012

And signed on their behalf by:

Ms Emily Cannon, 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 2012

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 2011	12,000
At 31 January 2012	<u>12,000</u>

Depreciation	
At 31 January 2011	6,000
Charge for year	1,200
At 31 January 2012	<u>7,200</u>

Net Book Value	
At 31 January 2011	6,000
At 31 January 2012	<u>4,800</u>

Goodwill is being written off in equal annual installments over its estimated economic life of 10 years.

3 Tangible fixed assets

Cost	£
At 31 January 2011	46,508
additions	506
disposals	
revaluations	
transfers	
At 31 January 2012	<u>47,014</u>

Depreciation

At 31 January 2011	33,651
Charge for year on disposals	2,673
At 31 January 2012	<u>36,324</u>

Net Book Value	
At 31 January 2011	12,857
At 31 January 2012	<u>10,690</u>

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Share capital

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £0.01 each	1	
Allotted, called up and fully paid:		
100 Ordinary of £0.01 each	1	