Registered number 6073621

ANDREEA LTD

ABBREVIATED ACCOUNTS

for the year ended

31 March 2011

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LD3 30/12/2011 #350

COMPANIES HOUSE

COMPANY NO: 6073621
COMPANY NAME: ANDREEA LTD

BALANCE SHEET AS AT 31/03/2011

	2011		2010		Notes
	£	£	£	£	
FIXED ASSETS					
I Tangible assets		5,946		7,431	2
CURRENT ASSETS					
I Debtors	7,546		7,974		3
II Cash at bank & in hand			1,253		
	7,546		9,227		
CREDITORS: amounts falling due within one year	(2,846)		(2,822)		4
NET CURRENT LIABILITIES		4,700		6,405	
TOTAL ASSETS LESS CURRENT LIABILITIES		10,646		13,836	
NET ASSETS		**10,646**		**13,836**	
CAPITAL AND RESERVES					
I Called up share capital		2		2	5
II Profit and loss account		10,644		13,834	6
SHAREHOLDERS' FUNDS		**10,646**		**13,836**	

For the year ending 31/03/2011 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 accounts 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 accounts

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

Approved by the Board on 14/12/2011 and signed on its behalf by

Gheorghe Catalin Ciovina
Director

COMPANY NO: 6073621
COMPANY NAME: ANDREEA LTD

NOTES TO THE BALANCE SHEET

1 Accounting Policies

1.1 Basis of preparation of financial statements

The accounts have been 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

1.3 Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes Tax deferred or accelerated is accounted for in respect of all material timing differences

1.4 Tangible fixed assets and depreciation

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

Tools and equipment	20% reducing balance
Motor vehicles	20% reducing balance

2 Tangible Fixed Assets

	£ Land & Buildings	£ Motor Vehicles	£ Equipment	£ Total
Cost				
At 01 April 2010		11,181	368	11,549
Additions			808	808
At 31 March 2011		**11,181**	**1,176**	**12,357**
Depreciation				
At 01 April 2010		3,847	271	4,118
Charges for the year		1,466	827	2,293
At 31 March 2011		**5,313**	**1,098**	**6,411**
Net Book Value				
At 31 March 2011		**5,868**	**78**	**5,946**
At 01 April 2010		7,334	97	7,431

3 Debtors

	2011 (£)	2010 (£)
HMRC (tax paid at source / CIS deductions at 20%)	7,546	7,974
	7,546	**7,974**

4 Creditors: amounts falling due within one year

	2011 (£)	2010 (£)
Corporation Tax	2,846	2,822
	2,846	**2,822**

5 Share Capital

	2011 (£)	2010 (£)
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

6 Profit and Loss Account

	2011 (£)	2010 (£)
At 01 April 2010	13,834	19,017
Profit (Loss) for the period	10,710	10,617
Dividends	(13,900)	(15,800)
At 31 March 2011	**10,644**	**13,834**