

SC 354549

ADRASTIA LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011

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ADRASTIA LTD (REGISTERED NUMBER: SC354549)

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FOR THE YEAR ENDED 31ST MARCH 2011**

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ADRASTIA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2011

DIRECTORS:

N Naylor
Mrs B A Naylor

REGISTERED OFFICE:

22 Great King Street
Edinburgh
EH3 6QH

REGISTERED NUMBER:

SC354549 (Scotland)

ACCOUNTANTS:

George & Co (Scotland) Ltd
Chartered Tax Advisers and Accountants
22 Great King Street
Edinburgh
EH3 6QH

ADRASTIA LTD (REGISTERED NUMBER: SC354549)

**ABBREVIATED BALANCE SHEET
31ST MARCH 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		2,321		2,267
CURRENT ASSETS					
Debtors		18,960		43,190	
Cash at bank		18,475		52,620	
		<u>37,435</u>		<u>95,810</u>	
CREDITORS					
Amounts falling due within one year		<u>11,893</u>		<u>56,114</u>	
NET CURRENT ASSETS			<u>25,542</u>		<u>39,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,863</u>		<u>41,963</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>27,861</u>		<u>41,961</u>
SHAREHOLDERS' FUNDS			<u>27,863</u>		<u>41,963</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22nd December 2011 and were signed on its behalf by:



N Naylor - Director

The notes form part of these abbreviated accounts

ADRASTIA LTD (REGISTERED NUMBER: SC354549)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2010	3,000
Additions	1,116
Disposals	(333)
At 31st March 2011	3,783
DEPRECIATION	
At 1st April 2010	733
Charge for year	840
Eliminated on disposal	(111)
At 31st March 2011	1,462
NET BOOK VALUE	
At 31st March 2011	2,321
At 31st March 2010	2,267

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

ADRASTIA LTD (REGISTERED NUMBER: SC354549)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2011**

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 31st March 2011 and the period ended 31st March 2010:

	2011 £	2010 £
N Naylor and Mrs B A Naylor		
Balance outstanding at start of year	(2,908)	-
Amounts advanced	62,100	93,551
Amounts repaid	(56,528)	(96,459)
Balance outstanding at end of year	<u>2,664</u>	<u>(2,908)</u>