

AMENDED

AMENDED

REGISTERED NUMBER: 05206309 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
Ixis IT Limited

SATURDAY



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19/10/2013
COMPANIES HOUSE

Ixis IT Limited (Registered number 05206309)

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for the Year Ended 31 August 2012

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Ixis IT Limited

Company Information
for the Year Ended 31 August 2012

DIRECTORS: C Haslam
M Carter

SECRETARY: M Carter

REGISTERED OFFICE: The Brew House
Greenalls Avenue
Warrington
Cheshire
WA4 6HL

REGISTERED NUMBER: 05206309 (England and Wales)

ACCOUNTANTS: Jonathan Ford & Co Limited
Chartered Accountants
Maxwell House
Liverpool Innovation Park
Liverpool
Merseyside
L7 9NJ

Ixis IT Limited (Registered number 05206309)

Abbreviated Balance Sheet

31 August 2012

	Notes	31 8 12 £	£	31 8 11 £	£
FIXED ASSETS					
Tangible assets	2		11,857		5,846
CURRENT ASSETS					
Stocks		9,555		15,675	
Debtors		219,071		149,965	
Cash at bank and in hand		380,193		175,722	
		<u>608,819</u>		<u>341,362</u>	
CREDITORS					
Amounts falling due within one year		<u>437,001</u>		<u>195,950</u>	
NET CURRENT ASSETS			<u>171,818</u>		<u>145,412</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>183,675</u>		<u>151,258</u>
PROVISIONS FOR LIABILITIES			<u>1,991</u>		<u>898</u>
NET ASSETS			<u><u>181,684</u></u>		<u><u>150,360</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>181,584</u>		<u>150,260</u>
SHAREHOLDERS' FUNDS			<u><u>181,684</u></u>		<u><u>150,360</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 notes form part of these abbreviated accounts

Ixis IT Limited (Registered number 05206309)

Abbreviated Balance Sheet - continued

31 August 2012

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 10-10-2013
and were signed on its behalf by



M Carter - Director

The notes form part of these abbreviated accounts

Ixis IT Limited (Registered number 05206309)

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

I 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 goods, 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

Plant and machinery etc - 33% on cost and 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Ixis IT Limited (Registered number 05206309)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	24,333
Additions	11,141
Disposals	(9,989)
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At 31 August 2012	25,485
	<hr/>
DEPRECIATION	
At 1 September 2011	18,487
Charge for year	5,130
Eliminated on disposal	(9,989)
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At 31 August 2012	13,628
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NET BOOK VALUE	
At 31 August 2012	11,857
	<hr/> <hr/>
At 31 August 2011	5,846
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 8 12 £	31 8 11 £
100	Ordinary	1	<u>100</u>	<u>100</u>