

**Registered Number 05206309**

**Ixis IT Limited**

**Abbreviated Accounts**

**31 August 2011**

**Ixis IT Limited**

**Registered Number 05206309**

**Company Information**

**Registered Office:**

Daresbury Innovation Centre

Keckwick Lane

Daresbury

Warrington

Cheshire

WA4 4FS

Ixis IT Limited

Registered Number 05206309

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	5,846	8,003
		<u>5,846</u>	<u>8,003</u>
<b>Current assets</b>			
Stocks		15,675	7,923
Debtors		149,965	29,610
Cash at bank and in hand		175,722	173,762
Total current assets		<u>341,362</u>	<u>211,295</u>
<b>Creditors: amounts falling due within one year</b>		(195,950)	(156,510)
<b>Net current assets (liabilities)</b>		145,412	54,785
<b>Total assets less current liabilities</b>		<u>151,258</u>	<u>62,788</u>
<b>Provisions for liabilities</b>		(898)	(1,450)
<b>Total net assets (liabilities)</b>		<u>150,360</u>	<u>61,338</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		150,260	61,238
<b>Shareholders funds</b>		<u>150,360</u>	<u>61,338</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 07 December 2011

And signed on their behalf by:

**M Carter, 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 August 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 goods, excluding value added tax.

##### 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 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.

##### Depreciation

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

Plant and machinery	33% on cost
Plant and machinery	20% on cost
Fixtures and fittings	20% on cost

#### 2 Tangible fixed assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 September 2010	21,413
Additions	-
At 31 August 2011	<u>24,333</u>
<b>Depreciation</b>	
At 01 September 2010	13,410

Charge for year	-	<u>5,077</u>
At 31 August 2011	-	<u>18,487</u>
<b>Net Book Value</b>		
At 31 August 2011		5,846
At 31 August 2010	-	<u>8,003</u>

3 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

M Carter had a loan during the year. The maximum outstanding was £-. The balance at 31 August 2011 was £- (1 September 2010 - £-). C Haslam had a loan during the year. The maximum outstanding was £-. The balance at 31 August 2011 was £- (1 September 2010 - £-).

5 **Related party disclosures**

During the year the company paid dividends of £55,000 (2010: £47,000) to Mr M Carter, a director of the company. During the year the company paid dividends of £55,000 (2010: £47,000) to Mr C Haslam, a director of the company.