

REGISTERED NUMBER: 05206309 (England and Wales)

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

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

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		<u>380,193</u>		<u>175,722</u>	
		608,819		341,362	
CREDITORS					
Amounts falling due within one year		<u>433,668</u>		<u>195,950</u>	
NET CURRENT ASSETS			<u>175,151</u>		<u>145,412</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			187,008		151,258
PROVISIONS FOR LIABILITIES			<u>1,991</u>		<u>898</u>
NET ASSETS			<u>185,017</u>		<u>150,360</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>184,917</u>		<u>150,260</u>
SHAREHOLDERS' FUNDS			<u>185,017</u>		<u>150,360</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:

- (a) 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
- (b) 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.

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 28 February 2013 and were signed on its behalf by:

M Carter - Director

The notes form part of these abbreviated accounts

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

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.

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.

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	<u>(9,989)</u>
At 31 August 2012	<u>25,485</u>
DEPRECIATION	
At 1 September 2011	18,487
Charge for year	5,130
Eliminated on disposal	<u>(9,989)</u>
At 31 August 2012	<u>13,628</u>
NET BOOK VALUE	
At 31 August 2012	<u>11,857</u>
At 31 August 2011	<u>5,846</u>

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>

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 1072 of the Companies Act 2006.