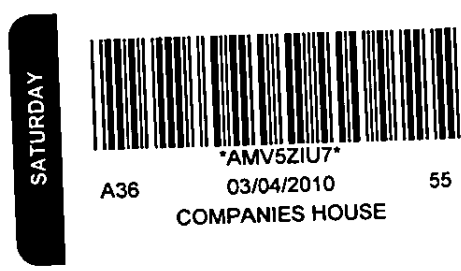


Abbreviated Unaudited Accounts
for the Year Ended 31 December 2009
for
Acapella Publishing Resources Ltd



Acapella Publishing Resources Ltd

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for the Year Ended 31 December 2009

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Acapella Publishing Resources Ltd

Company Information
for the Year Ended 31 December 2009

DIRECTOR:	Miss M Nethersole
SECRETARY	A J Peaford
REGISTERED OFFICE	16 Beaufort Court Admirals Way Docklands London E14 9XL
REGISTERED NUMBER	06494924 (England and Wales)
ACCOUNTANTS	RBS Accountants Limited 16 Beaufort Court Admirals Way Docklands London E14 9XL

Acapella Publishing Resources Ltd

Abbreviated Balance Sheet
31 December 2009

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		714		952
CURRENT ASSETS					
Debtors		1,925		1,860	
Cash at bank		9,199		9,028	
		<u>11,124</u>		<u>10,888</u>	
CREDITORS					
Amounts falling due within one year		<u>10,839</u>		<u>8,253</u>	
NET CURRENT ASSETS			<u>285</u>		<u>2,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>999</u>		<u>3,587</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			899		3,487
SHAREHOLDERS' FUNDS			<u>999</u>		<u>3,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on

and were signed by



Miss M Nethersole - Director

The notes form part of these abbreviated accounts

Acapella Publishing Resources Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009**

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 - 25% on reducing balance
Computer equipment - 25% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009 and 31 December 2009	1,270
DEPRECIATION	
At 1 January 2009	318
Charge for year	238
At 31 December 2009	556
NET BOOK VALUE	
At 31 December 2009	714
At 31 December 2008	952

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 09 £	31 12 08 £
100	Ordinary		100	100

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Acapella Publishing Resources Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 December 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

RBS Accountants Limited
16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

Date