

**ACBOND LIMITED**  
**Company Number - 01041753**

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**ABBREVIATED ACCOUNTS**  
**Year to 30th June 2012**

WEDNESDAY



A35      \*A29VFEF4\*      #73  
05/06/2013  
COMPANIES HOUSE

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**The KBS Oakes Partnership Limited**  
**Accountants**  
**Montgomery Chambers**  
**22 Hardwick Street**  
**Buxton**  
**Derbyshire SK17 6DH**

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**ACBOND LIMITED**  
**NOTES TO THE ACCOUNTS**  
**Year to 30th June 2012**

**(1) Accounting policies**

The accounts have been prepared under the historical cost convention

Turnover represents the amount, exclusive of Value Added Tax, for goods and services provided by the company, including leasing and rental income received

Depreciation is calculated, by the straight line method, to write off assets over their effective working life

	2012	2011
	£	£
<b>(2) Called up Share Capital</b>		
Authorised - Ordinary £1 Shares	10,000	10,000
Issued - Ordinary £1 Shares	4,971	4,971
Share premium account	25,488	25,488
	<u>30,459</u>	<u>30,459</u>

**(3) Creditors due within one year**

Creditors and accruals	48,896	46,032
Corporation Tax	2,796	166
	<u>51,692</u>	<u>46,198</u>

**(4) Creditors due after one year**

Directors' loan accounts	G H Lee	54,989	132,114
	Mrs M Lee	27,782	21,271
	A J Lee	10,802	9,211
	C G Lee	6,708	5,045
		<u>100,281</u>	<u>167,640</u>

**ACBOND LIMITED**  
**NOTES TO THE ACCOUNTS**

**Year to 30th June 2012**

**(5) Tangible assets**

	<b>Equipment</b>	<b>Investment Property</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cost brought forward	23,141	737,336	760,477
Additions	457		457
Disposals		(80,000)	(80,000)
Cost carried forward	23,598	657,336	680,934
Depreciation brought forward	16,811		16,811
Charge for the year	1,357		1,357
Depreciation carried forward	18,168		18,168
Opening net book value	6,330	737,336	743,666
Closing net book value	5,430	657,336	662,766

**2012**  
**£**

**2011**  
**£**

**(6) Investments**

Shares, at cost, in unquoted companies	1,489	1,489
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ACBOND LIMITED

BALANCE SHEET

As at 30th June 2012

		30/06/2012		30/06/2011	
	(Note)	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(5)		662,768		743,667
Investments	(6)		1,489		1,489
Patents held			5,938		5,938
			<u>670,195</u>		<u>751,094</u>
<b>Current assets</b>					
Cash at bank		124,794		83,029	
Debtors, falling due within one year		24,953		35,810	
		<u>149,747</u>		<u>118,839</u>	
<b>Current liabilities</b>					
Amounts falling due within one year	(3)	(51,692)		(46,198)	
<b>Net current assets</b>			<u>98,055</u>		<u>72,641</u>
			768,250		823,735
Creditors due after one year	(4)	(100,281)		(167,640)	
			<u>(100,281)</u>		<u>(167,640)</u>
<b>Net assets</b>			<u>667,969</u>		<u>656,096</u>
<b>Capital &amp; reserves</b>					
Called up share capital	(2)		30,459		30,459
Profit & loss account			637,510		625,637
			<u>667,969</u>		<u>656,096</u>

The statement on the following page forms an integral part of the financial report

**ACBOND LIMITED**

**BALANCE SHEET**

**As at 30th June 2012**

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**Directors' statement**

A For the year ending 30th June 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

B The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

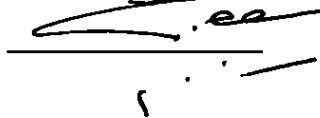
C The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

D These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The accounts were approved by the Board on 31st May 2013 and signed on their behalf by

G H Lee, Director



A handwritten signature in black ink, appearing to be 'G H Lee', is written over a horizontal line. Below the line, there is a small handwritten mark resembling a '5' or a stylized 'L'.