

**ACBOND LIMITED**

**Company Number - 01041753**

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**ABBREVIATED ACCOUNTS**

**Year to 30th June 2013**

FRIDAY



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A18

28/03/2014

#285

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**

**BALANCE SHEET**

**As at 30th June 2013**

		30/06/2013		30/06/2012	
	(Note)	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(5)		662,974		662,768
Investments	(6)		6,489		1,489
Patents held			5,938		5,938
			<u>675,400</u>		<u>670,195</u>
<b>Current assets</b>					
Cash at bank		62,954		124,796	
Debtors, falling due within one year		18,276		24,953	
		<u>81,230</u>		<u>149,749</u>	
<b>Current liabilities</b>					
Amounts falling due within one year	(3)	(62,332)		(51,693)	
<b>Net current assets</b>			<u>18,898</u>		<u>98,056</u>
			694,299		768,251
Creditors due after one year	(4)	(6,437)		(100,281)	
			<u>(6,437)</u>		<u>(100,281)</u>
<b>Net assets</b>			<u>687,861</u>		<u>667,969</u>
<b>Capital &amp; reserves</b>					
Called up share capital	(2)		30,459		30,459
Profit & loss account			657,402		637,510
			<u>687,861</u>		<u>667,969</u>

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

**ACBOND LIMITED**

**BALANCE SHEET**

**As at 30th June 2013**

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**Directors' statement**

A For the year ending 30th June 2013 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

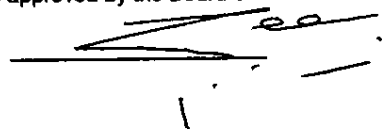
C The directors acknowledge their responsibility for

- (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 26th March 2014 and signed on their behalf by

G H Lee, Director



**ACBOND LIMITED**  
**NOTES TO THE ACCOUNTS**  
Year to 30th June 2013

**(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

		2013	2012
		£	£
<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
		30,459	30,459
<b>(3) Creditors due within one year</b>			
Creditors and accruals		54,971	48,896
Corporation Tax		7,361	2,796
		62,332	51,693
<b>(4) Creditors due after one year</b>			
Directors' loan accounts	G H Lee	3,995	54,989
	Mrs M Lee	1,843	27,782
	A J Lee	283	10,802
	C G Lee	316	6,708
		6,437	100,281

**ACBOND LIMITED**  
**NOTES TO THE ACCOUNTS**  
**Year to 30th June 2013**

**(5) Tangible assets**

	<b>Equipment</b>	<b>Investment Property</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cost brought forward	23,598	657,336	680,934
Additions	1,615		1,615
Cost carried forward	25,213	657,336	682,549
Depreciation brought forward	18,168		18,168
Charge for the year	1,409		1,409
Depreciation carried forward	19,577		19,577
Opening net book value	5,430	657,336	662,766
Closing net book value	5,636	657,336	662,972

**(6) Investments**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Shares, at cost, in unquoted companies	6,489	1,489