

Registered number
01041753

Acbond Limited

Abbreviated Accounts

30 June 2016

Acbond Limited**Registered number:** 01041753**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	5,938	5,938
Tangible assets	3	714,683	714,114
Investments	4	6,489	6,489
		<u>727,110</u>	<u>726,541</u>
Current assets			
Debtors		7,270	57,751
Cash at bank and in hand		48,788	6,975
		<u>56,058</u>	<u>64,726</u>
Creditors: amounts falling due within one year		(43,610)	(42,954)
Net current assets		<u>12,448</u>	<u>21,772</u>
Total assets less current liabilities		<u>739,558</u>	<u>748,313</u>
Creditors: amounts falling due after more than one year		(61,007)	(55,827)
Net assets		<u>678,551</u>	<u>692,486</u>
Capital and reserves			
Called up share capital	5	4,971	4,971
Share premium		25,488	25,488
Profit and loss account		648,092	662,027
Shareholders' funds		<u>678,551</u>	<u>692,486</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr G H Lee

Director

Approved by the board on 31 May 2017

Acbond Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets **£**

Cost and net book value

At 30 June 2016	5,938
At 30 June 2015	<u>5,938</u>

3 Tangible fixed assets **£**

Cost

At 1 July 2015	736,686
Additions	451
At 30 June 2016	<u>737,137</u>

Depreciation

At 1 July 2015	21,082
Charge for the year	1,372
At 30 June 2016	<u>22,454</u>

Net book value

At 30 June 2016	714,683
At 30 June 2015	<u>714,114</u>

4 Investments **£**

Cost

At 1 July 2015	6,489
At 30 June 2016	<u>6,489</u>

5 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4,971	<u>4,971</u>	<u>4,971</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.