Registered Number 02618270

A.C. AND B.M. ENTERPRISES LIMITED

Abbreviated Accounts

31 October 2011

A.C. AND B.M. ENTERPRISES LIMITED **Registered Number 02618270**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		4,179		4,032
Total fixed assets			4,179		4,032
Current assets					
Stocks		8,015		9,365	
Debtors		1,200		169	
Investments		0		0	
Cash at bank and in hand		6,180		9,752	
Total current assets		15,395		19,286	
Prepayments and accrued income (not expressed within current asset sub-total)		0		0	
Creditors: amounts falling due within one year		(11,148)		(11,425)	
Net current assets			4,247		7,861
Total assets less current liabilities			8,426		11,893
Creditors: amounts falling due after one year			(0)		(0)
Provisions for liabilities and charges			(0)		(0)
Accruals and deferred income			(0)		(0)
Total net Assets (liabilities)			8,426		11,893
Capital and reserves					
Called up share capital			100		100
Share premium account			0		0
Revaluation reserve			0		0
Other reserves			0		0
Profit and loss account			8,326		11,793
Shareholders funds			8,426		11,893

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 May 2012

And signed on their behalf by:
A C Mitchell, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales excluding VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00%	Reducing Balance
Motor Vehicles	25.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	27,789
additions	886
disposals	0
revaluations	0
transfers	0
At 31 October 2011	28,675
Depreciation	
At 31 October 2010	23,757
Charge for year	739
on disposals	0
At 31 October 2011	24,496
Net Book Value	
At 31 October 2010	4,032
At 31 October 2011	4,179