

**ACROBAT CONSULTING AND
MARKETING LIMITED**

ABBREVIATED ACCOUNTS

**for the year ended
31st December 2012**

Company Registration Number 03113937



MITCHELL CHARLESWORTH

Chartered Accountants
Manchester

ACROBAT CONSULTING AND MARKETING LIMITED

Abbreviated Accounts

Year ended 31st December 2012

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ACROBAT CONSULTING AND MARKETING LIMITED

Abbreviated Balance Sheet

31st December 2012

	Note	£	2012 £	£	2011 £
Fixed assets	2				
Tangible assets			1,930		2,396
Current assets					
Debtors		22,168		25,612	
Cash at bank and in hand		420		420	
		<u>22,588</u>		<u>26,032</u>	
Creditors: amounts falling due within one year		<u>21,642</u>		<u>25,529</u>	
Net current assets			<u>946</u>		<u>503</u>
Total assets less current liabilities			<u>2,876</u>		<u>2,899</u>
Capital and reserves					
Called-up equity share capital	4		1,000		1,000
Profit and loss account			<u>1,876</u>		<u>1,899</u>
Shareholders' funds			<u>2,876</u>		<u>2,899</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 29/7/13, and are signed on their behalf by



Mr A Stores

Company Registration Number 03113937

The notes on pages 2 to 3 form part of these abbreviated accounts.

ACROBAT CONSULTING AND MARKETING LIMITED

Notes to the Abbreviated Accounts

Year ended 31st December 2012

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 15% reducing balance
Equipment	- 25% reducing balance

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

ACROBAT CONSULTING AND MARKETING LIMITED

Notes to the Abbreviated Accounts

Year ended 31st December 2012

2. Fixed assets

	Tangible Assets £
Cost	
At 1st January 2012	18,442
Disposals	(425)
At 31st December 2012	<u>18,017</u>
Depreciation	
At 1st January 2012	16,046
Charge for year	424
On disposals	(383)
At 31st December 2012	<u>16,087</u>
Net book value	
At 31st December 2012	<u>1,930</u>
At 31st December 2011	<u>2,396</u>

3. Related party transactions

The company was under the control of Mr A Stores throughout the current and previous year Mr A Stores is the managing director and majority shareholder

During the year Mr A Stores received dividends from the company of £8,000 (2011 £4,000)

At the year end, Mr Stores owed the company £15,218 (2011 £6,736)

4. Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

Mitchell Charlesworth

Chartered Accountants
Centurion House 129 Deansgate Manchester

ACROBAT CONSULTING AND MARKETING LIMITED

Report to the Directors on the Preparation of the Unaudited Statutory Financial Statements of Acrobat Consulting and Marketing Limited

Year ended 31st December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Acrobat Consulting and Marketing Limited for the year ended 31st December 2012 as set out on pages 1 to 3 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook

This report is made solely to the Board of Directors of Acrobat Consulting and Marketing Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Acrobat Consulting and Marketing Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of AAF 2/10 as detailed at www.icaew.com/compilation

To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Acrobat Consulting and Marketing Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Acrobat Consulting and Marketing Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Acrobat Consulting and Marketing Limited. You consider that Acrobat Consulting and Marketing Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Acrobat Consulting and Marketing Limited. 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 statutory abbreviated accounts

Mitchell Charlesworth

Chartered Accountants
Centurion House 129 Deansgate Manchester

ACROBAT CONSULTING AND MARKETING LIMITED

Report to the Directors on the Preparation of the Unaudited Statutory Financial Statements of Acrobat Consulting and Marketing Limited *(continued)*

Year ended 31st December 2012

Centurion House
129 Deansgate
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23/7/13

Mitchell Charlesworth
MITCHELL CHARLESWORTH
Chartered Accountants