

Unaudited Abbreviated Accounts for the Year Ended 31 December 2015

for

Acrobat Consulting and Marketing Limited

Registered Number: 03113937



Acrobat Consulting and Marketing Limited

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Acrobat Consulting and Marketing Limited

Abbreviated balance sheet

As at 31 December 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,279		1,230
Current assets					
Debtors		6,341		5,085	
Cash at bank		-		-	
		<u>6,341</u>		<u>5,085</u>	
Creditors: amounts falling due within one year		<u>(6,249)</u>		<u>(11,133)</u>	
Net current liabilities			92		(6,048)
Total assets less current liabilities			1,371		(4,818)
Provisions for liabilities and charges			(256)		(246)
			<u>1,115</u>		<u>(5,064)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			115		(6,064)
Shareholders' funds			<u>1,115</u>		<u>(5,064)</u>

For the financial period ended 31 December 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

On behalf of the Board:



Mr A Stores - Director

Approved by the Board on 29 February 2016

Company registration number 03113937

Acrobat Consulting and Marketing Limited

Notes to the abbreviated accounts

For the year ended 31 December 2015

1 Accounting policies

Accounting conventions

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Revenue recognition

Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	15% reducing balance method
Office equipment	25% reducing balance method

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Acrobat Consulting and Marketing Limited

Notes to the abbreviated accounts (continued)

For the year ended 31 December 2015

2 Tangible fixed assets

	Equipment
	£
Cost:	
At 1 January 2015	18,017
Additions	475
Disposals	(12,000)
At 31 December 2015	6,492
Depreciation:	
At 1 January 2015	16,787
Charge for year	426
Elimiated on disposal	12,000
At 31 December 2015	5,213
Net book value	
At 31 December 2015	1,279
At 31 December 2014	1,230

3 Called up share capital

Allotted, issued and fully paid:				
Number:	Class:		2015	2014
			£	£
1000	Ordinary	£1	1,000	1,000