

Company Registration No. 3788344 (England and Wales)

ACAMAN PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2005



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COMPANIES HOUSE 28/07/2006

ACAMAN PROPERTIES LIMITED

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ACAMAN PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Intangible assets	2	82,392		87,437	
Tangible assets	2	22,355		23,026	
			104,747		110,463
Current assets					
Stocks		45,721		42,976	
Debtors		3,155		4,765	
Cash at bank and in hand		42,041		58,826	
		90,917		106,567	
Creditors: amounts falling due within one year		(60,981)		(201,224)	
Net current assets/(liabilities)			29,936		(94,657)
Total assets less current liabilities			134,683		15,806
Creditors: amounts falling due after more than one year			(122,268)		-
Provisions for liabilities and charges			(2,590)		-
			9,825		15,806
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			9,823		15,804
Shareholders' funds - equity interests			9,825		15,806

ACAMAN PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 OCTOBER 2005

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on ...01.06.07

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Mrs Ann C Carter
Director

ACAMAN PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	5% Straight line method
Plant and machinery	20% Straight line method
Fixtures, fittings & equipment	20% Straight line method

1.5 Stock

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

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

ACAMAN PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2005

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2004	100,047	33,499	133,546
Additions	-	2,829	2,829
	<hr/>	<hr/>	<hr/>
At 31 October 2005	100,047	36,328	136,375
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 November 2004	12,611	10,473	23,084
Charge for the year	5,044	3,500	8,544
	<hr/>	<hr/>	<hr/>
At 31 October 2005	17,655	13,973	31,628
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 October 2005	82,392	22,355	104,747
	<hr/>	<hr/>	<hr/>
At 31 October 2004	87,437	23,026	110,463
	<hr/>	<hr/>	<hr/>

3 Share capital

	2005 £	2004 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>