

Company Registration No 3788344 (England and Wales)

**ACAMAN PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**



# ACAMAN PROPERTIES LIMITED

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# ACAMAN PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Intangible assets		77,348		82,392	
Tangible assets		23,521		22,355	
		<u>100,869</u>		<u>104,747</u>	
<b>Current assets</b>					
Stocks		42,547		45,721	
Debtors		4,546		3,155	
Cash at bank and in hand		35,414		42,041	
		<u>82,507</u>		<u>90,917</u>	
<b>Creditors amounts falling due within one year</b>		<u>(65,084)</u>		<u>(60,981)</u>	
<b>Net current assets</b>		<u>17,423</u>		<u>29,936</u>	
<b>Total assets less current liabilities</b>		<u>118,292</u>		<u>134,683</u>	
<b>Creditors amounts falling due after more than one year</b>		(108,910)		(122,268)	
<b>Provisions for liabilities</b>		<u>(5,370)</u>		<u>(2,590)</u>	
		<u>4,012</u>		<u>9,825</u>	
<b>Capital and reserves</b>					
Called up share capital		2		2	
Profit and loss account		4,010		9,823	
<b>Shareholders' funds</b>		<u>4,012</u>		<u>9,825</u>	

# ACAMAN PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2006

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In preparing these abbreviated accounts

- (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

Approved by the Board for issue on 20 June 2007



Mrs Ann C Carter  
Director

# ACAMAN PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 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

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 November 2005	100,047	36,327	136,374
Additions	-	4,695	4,695
	<hr/>	<hr/>	<hr/>
At 31 October 2006	100,047	41,022	141,069
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 November 2005	17,655	13,972	31,627
Charge for the year	5,044	3,529	8,573
	<hr/>	<hr/>	<hr/>
At 31 October 2006	22,699	17,501	40,200
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 October 2006	77,348	23,521	100,869
	<hr/>	<hr/>	<hr/>
At 31 October 2005	82,392	22,355	104,747
	<hr/>	<hr/>	<hr/>

# ACAMAN PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2006

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3	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>