

A C B LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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for the Year Ended 31 March 2013

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A C B LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2013

DIRECTORS:

Mrs C Cocker
Miss S Winsor

SECRETARY:

Miss S Winsor

REGISTERED OFFICE:

137 St Marychurch Road
Torquay
Devon
TQ1 3HW

REGISTERED NUMBER:

04369408

ACCOUNTANTS:

Check Book Ltd T/A "Barretts"
Chartered Accountants
22 Union Street
Newton Abbot
Devon
TQ12 2JS

ABBREVIATED BALANCE SHEET

31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		13,630		17,035
Tangible assets	3		3,809		<u>4,778</u>
			17,439		<u>21,813</u>
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		26,378		25,221	
Cash at bank and in hand		1,370		<u>774</u>	
		29,248		<u>27,495</u>	
CREDITORS					
Amounts falling due within one year		29,525		<u>37,314</u>	
NET CURRENT LIABILITIES			(277)		<u>(9,819)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,162		<u>11,994</u>
PROVISIONS FOR LIABILITIES			302		<u>421</u>
NET ASSETS			16,860		<u>11,573</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			16,850		<u>11,563</u>
SHAREHOLDERS' FUNDS			16,860		<u>11,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

A C B LIMITED (REGISTERED NUMBER: 04369408)

ABBREVIATED BALANCE SHEET - continued

31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 December 2013 and were signed on its behalf by:

Mrs C Cocker - Director

Miss S Winsor - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>51,085</u>
AMORTISATION	
At 1 April 2012	34,050
Amortisation for year	<u>3,405</u>
At 31 March 2013	<u>37,455</u>
NET BOOK VALUE	
At 31 March 2013	<u>13,630</u>
At 31 March 2012	<u>17,035</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2013

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2012	35,337
Additions	<u>300</u>
At 31 March 2013	<u>35,637</u>
DEPRECIATION	
At 1 April 2012	30,559
Charge for year	<u>1,269</u>
At 31 March 2013	<u>31,828</u>
NET BOOK VALUE	
At 31 March 2013	<u>3,809</u>
At 31 March 2012	<u>4,778</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

5. **ULTIMATE PARENT COMPANY**

Bay Bookkeeping & Payroll Services Ltd

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.