

REGISTERED NUMBER: 04435852 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
A-CAMACHO UK LIMITED**

SATURDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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A-CAMACHO UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS:

Mr J McElhinney
Mr J Conlin
Mr C Camacho Alvarez
Mr A Camacho Perea

SECRETARY:

Mr J McElhinney

REGISTERED OFFICE:

Units 1 and 2, Field View
Baynards Green Business Park
Baynards Green
Nr Bicester
Oxfordshire
OX27 7SG

REGISTERED NUMBER:

04435852 (England and Wales)

AUDITORS:

Ernst & Young LLP
One Cambridge Business Park
Cambridge
CB4 0WZ

**REPORT OF THE INDEPENDENT AUDITORS TO
A-CAMACHO UK LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of A-Camacho UK Limited for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

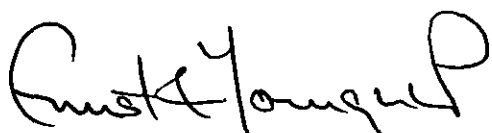
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Ian C Strachan (Senior Statutory Auditor)
for and on behalf of Ernst & Young LLP

Date 21 June 2013

A-CAMACHO UK LIMITED (REGISTERED NUMBER: 04435852)

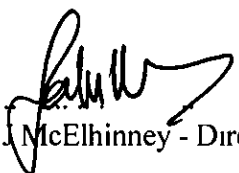
**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	31.12.12 £	31 12 11 £
FIXED ASSETS			
Tangible assets	2	176,740	206,704
CURRENT ASSETS			
Stocks		286,624	532,350
Debtors	3	1,458,547	1,498,592
Cash at bank and in hand		757,221	10,790
		<u>2,502,392</u>	<u>2,041,732</u>
CREDITORS			
Amounts falling due within one year		<u>(539,203)</u>	<u>(503,921)</u>
NET CURRENT ASSETS		<u>1,963,189</u>	<u>1,537,811</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,139,929</u>	<u>1,744,515</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,320,200	1,320,200
Profit and loss account		819,729	424,315
SHAREHOLDERS' FUNDS		<u>2,139,929</u>	<u>1,744,515</u>

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
and were signed on its behalf by

21-6-2013


Mr J. McElhinney - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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 and services, excluding value added tax. Income is recognised at the point when stock is delivered to a customer and an invoice is raised for the goods

Tangible fixed assets

Plant and machinery is being depreciated at 33% on cost. Land and buildings are depreciated on a straight line basis over 15 years as this is the estimated useful life of the building to the company

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. Deferred tax assets are not recognised within the financial statements

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate. During the financial year, the company paid contributions on behalf of two of its directors. At the balance sheet date, there were no prepaid or outstanding contributions (2011 £NIL)

Going concern

After making enquiries the directors have a reasonable expectation that the company has adequate resources to continue in existence for the foreseeable future. Accordingly they continue to adopt a going concern basis in preparing the report of the directors and financial statements

Foreign currency transactions

Foreign transactions are converted into sterling at the exchange rate applicable at the time of the transaction

Assets and liabilities on the balance sheet are converted into sterling at the exchange rate applicable at the balance sheet date

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	394,325
DEPRECIATION	
At 1 January 2012	187,621
Charge for year	29,964
At 31 December 2012	217,585
NET BOOK VALUE	
At 31 December 2012	176,740
At 31 December 2011	206,704

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE
THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £1,000,000 (31 12 11 - £1,000,000)

4. CALLED UP SHARE CAPITAL

The company's called up share capital comprises of 1,320,000 ordinary shares of £1 each (2011: 1,320,000), 100 class A preference shares of £1 each (2011: 100) and 100 class B preference shares of £1 each (2011: 100). All of the share capital has been allotted and paid in full.

5. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Grupo Angel Camacho SL, a company incorporated in Spain. Grupo Angel Camacho SL is controlled by the Camacho family who jointly own all of the shares in the company.