

ACB Cards and Print UK Ltd
BALANCE SHEET AS AT

31-Oct-09

Company Number 4551020

	2009 £	2008 £
FIXED ASSETS		
Tangible Fixed Assets	2,276 93	2,911.69
	<u>2,276 93</u>	<u>2,911 69</u>
CURRENT ASSETS		
Cash At Bank	3,446.99	4,438 07
Debtors	85 00	85 00
Directors Loan	-	-
Stock & WIP	32,065 69	33,101 60
	<u>35,597 68</u>	<u>37,624 67</u>
CREDITORS Amounts falling due within one year		
Trade Creditors	658 00	632.50
Corporation Tax	-	-
Bank Overdraft	-	-
Directors Loan	30,960 43	30,736 27
	<u>31,618 43</u>	<u>31,368 77</u>
NET CURRENT LIABILITIES	<u>3,979 25</u>	<u>6,255 90</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,256 18</u>	<u>9,167 59</u>
CREDITORS Amounts falling due after one year	-	-
CAPITAL AND RESERVES		
Called Up Share Capital	1 00	1 00
Profit And Loss Account	6,255.18	9,166 59
	<u>6,256 18</u>	<u>9,167 59</u>

For the year ended 31-Oct-09 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The Director's acknowledge their responsibilities as follows,

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with the Small Companies Regime

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts

The directors of the company, must not approve the accounts unless they are satisfied that the accounts give a true and fair view of the assets, liabilities, financial position and profit and loss

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime

Approved by the board on the 27th July 2010

and signed on its behalf by:

Signed A. J. Cunningham Brown

