

ACB CONSULTARE LTD

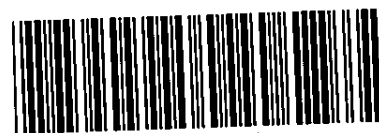
ABBREVIATED ACCOUNTS

Year to 30 June 2009

COMPANY INFORMATION

REGISTERED NUMBER	4947971 (England & Wales)
DIRECTOR	A Bjornsund
COMPANY SECRETARY	E Allison
REGISTERED OFFICE	10 Cavendish Avenue Cambridge CB1 7US

SATURDAY



PC2 *PI8EVIGM* 502
20/03/2010
COMPANIES HOUSE

ACB CONSULTARE LTD
ABBREVIATED BALANCE SHEET
as at 30 June 2009

	Notes	2009	2008
		£	£
FIXED ASSETS			
Tangible Assets		-	-
CURRENT ASSETS			
Debtors	2	11,722	29,235
Bank balances		<u>37,782</u>	<u>16,038</u>
		49,504	45,273
CREDITORS			
Amounts falling due within one year	3	<u>20,084</u>	<u>18,555</u>
Net Current Assets (Liabilities)		29,420	26,718
Total assets less current liabilities		<u>29,420</u>	<u>26,718</u>
CREDITORS			
Amounts due after more than a year		-	-
Net Assets (Liabilities)		<u>29,420</u>	<u>26,718</u>
CAPITAL AND RESERVES			
Called-up share capital	4	2	2
Profit and loss account		<u>29,418</u>	<u>26,716</u>
Shareholders' Funds		<u>29,420</u>	<u>26,718</u>

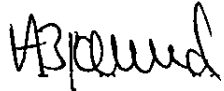
The director confirms

- (a) the company is entitled to exemption under s249A(1) Companies Act 1985 from the requirement to have its financial statements audited
- (b) no notice requiring an audit has been deposited under s249B(2) by holders of 10% or more of the company's shares
- (c) and acknowledge their responsibilities for-
 - (i) ensuring that the company keeps accounting records which comply with s221 of the Act
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the date above and of its profit or loss for the period in accordance with the requirements of s226 of the Act and which otherwise comply with the requirements of the Act, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board
8 March 2010

Signed on behalf of the Board


A Bjomsund
Director

ACB CONSULTARE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
Year to 30 June 2009

1 ACCOUNTING POLICIES

- (a) Basis of preparation
The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) under the historical cost convention
- (b) Turnover
Turnover represents sales invoiced and accrued for training delivered, net of VAT
- (c) Corporation Tax
Provision for Corporation Tax is made at the current rates on taxable profits
- (d) Foreign currencies
Transactions in foreign currencies are translated into £ sterling at the rates of exchange prevailing on the transaction date. Assets and liabilities in foreign currencies are translated into £ sterling at the rates of exchange prevailing at the balance sheet date. Exchange differences are taken into account in arriving at the operating profit
- (e) Statement of Cash Flows
The company is exempt from the requirement to prepare a Statement of Cash Flows under FRS1 since it qualifies as a small company

	<u>2009</u>	<u>2008</u>
	£	£
2 DEBTORS		
Amounts falling due within one year		
Trade debtors	11,720	29,233
Other debtors	<u>2</u>	<u>2</u>
	<u>11,722</u>	<u>29,235</u>

	<u>2009</u>	<u>2008</u>
	£	£
3 CREDITORS		
Amounts falling due within one year		
Trade creditors	18,217	17,737
Corporation Tax	37	98
Other taxes	164	-
Accrued expenses	<u>1,666</u>	<u>720</u>
	<u>20,084</u>	<u>18,555</u>

	<u>2009</u>	<u>2008</u>
	£	£
4 SHARE CAPITAL		
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>