

Registered Number 05269170

ACANTEEN LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	30,968	16,394
Investments		-	-
		<u>30,968</u>	<u>16,394</u>
Current assets			
Stocks		20,438	22,050
Debtors	3	8,504	17,885
Cash at bank and in hand		628	168
		<u>29,570</u>	<u>40,103</u>
Prepayments and accrued income		7,514	5,875
Creditors: amounts falling due within one year		(58,870)	(59,947)
Net current assets (liabilities)		<u>(21,786)</u>	<u>(13,969)</u>
Total assets less current liabilities		<u>9,182</u>	<u>2,425</u>
Accruals and deferred income		(1,500)	(2,175)
Total net assets (liabilities)		<u>7,682</u>	<u>250</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		7,680	248
Shareholders' funds		<u>7,682</u>	<u>250</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2013

And signed on their behalf by:

Mrs B Cooper-Keeble, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value of goods supplied by the Company net of Value Added Tax.

Tangible assets depreciation policy

Depreciation has been provided so as to write off the assets over their economic useful life at a rate of 25% for Motor Vehicles and Equipment, and 15% on Fixtures and Fittings.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	68,124
Additions	22,317
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>90,441</u>
Depreciation	
At 1 January 2012	51,730
Charge for the year	7,743
On disposals	-
At 31 December 2012	<u>59,473</u>
Net book values	
At 31 December 2012	<u><u>30,968</u></u>
At 31 December 2011	<u><u>16,394</u></u>

3 Debtors

Trade debtors are current and considered to be collectable in full.

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.