Registered Number 05269170

ACANTEEN LIMITED

Abbreviated Accounts

31 December 2014

ACANTEEN LIMITED **Registered Number 05269170**

Abbreviated Balance Sheet as at 31 December 2014

	Notes	*2014*	*2013*
		£	*£*
Fixed assets			
Tangible assets	2	247,296	28,293
		247,296	28,293
Current assets			
Stocks		22,868	23,684
Debtors		72,917	27,995
Cash at bank and in hand		54,631	5,224
		150,416	56,903
Prepayments and accrued income		7,075	7,205
Creditors: amounts falling due within one year		(120,592)	(59,779)
Net current assets (liabilities)		36,899	4,329
Total assets less current liabilities		284,195	32,622
Creditors: amounts falling due after more than one year		(277,956)	(23,918)
Accruals and deferred income		(1,250)	(995)
Total net assets (liabilities)		4,989	7,709
Capital and reserves			
Called up share capital	3	300	2
Profit and loss account		4,689	7,707
Shareholders' funds		4,989	7,709

- For the year ending 31 December 2014 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 12 March 2015

And signed on their behalf by:
Mrs Brenda Cooper-Keeble, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

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 and services supplied by the company net of value added tax and trade discounts.

Tangible assets depreciation policy
Depreciation has been provided so as to write off the assets over their economic and useful life in the following way:
20% reducing balance Plant & Machinery
20% reducing balance Motor Vehicles
20% reducing balance Fixtures & Fittings
10% reducing balance Special Assets

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	94,840
Additions	230,928
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	325,768
Depreciation	
At 1 January 2014	66,547
Charge for the year	11,925
On disposals	-
At 31 December 2014	78,472
Net book values	
At 31 December 2014	247,296
At 31 December 2013	28,293

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	*£*
200 A Ordinary shares of £1 each (2 shares for 2013)	200	2
100 B Ordinary shares of £1 each (0 shares for 2013)	100	0