

**Registered Number 05403345**

**A.C.& M. LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	5,500	7,500
Tangible assets	3	3,809	4,717
		<u>9,309</u>	<u>12,217</u>
<b>Current assets</b>			
Debtors		20,467	19,233
Cash at bank and in hand		11,091	12,197
		<u>31,558</u>	<u>31,430</u>
<b>Creditors: amounts falling due within one year</b>		<u>(31,517)</u>	<u>(26,279)</u>
<b>Net current assets (liabilities)</b>		<u>41</u>	<u>5,151</u>
<b>Total assets less current liabilities</b>		<u>9,350</u>	<u>17,368</u>
<b>Provisions for liabilities</b>		<u>(659)</u>	<u>(816)</u>
<b>Total net assets (liabilities)</b>		<u>8,691</u>	<u>16,552</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		8,491	16,352
<b>Shareholders' funds</b>		<u>8,691</u>	<u>16,552</u>

- For the year ending 30 June 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 27 March 2013

And signed on their behalf by:

**P Taylor, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & machinery - 15% on a reducing balance

Motor vehicles - 25% on a reducing balance

**Intangible assets amortisation policy**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - amortised over a period of 10 years

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>20,000</u>
<b>Amortisation</b>	
At 1 July 2011	12,500
Charge for the year	2,000
On disposals	-
At 30 June 2012	<u>14,500</u>
<b>Net book values</b>	
At 30 June 2012	<u>5,500</u>
At 30 June 2011	<u>7,500</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	8,443
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 30 June 2012	<u>8,443</u>
<b>Depreciation</b>	
At 1 July 2011	3,726
Charge for the year	908
On disposals	-
At 30 June 2012	<u>4,634</u>
<b>Net book values</b>	
At 30 June 2012	<u>3,809</u>
At 30 June 2011	<u>4,717</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100
100 Ordinary Class 2 shares of £1 each	100	100

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