

**Registered Number 05709028**

**ACAM CARPENTRY LIMITED**

**Abbreviated Accounts**

**28 February 2013**

## Abbreviated Balance Sheet as at 28 February 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	30,000	30,000
Tangible assets	3	3,760	3,851
		<u>33,760</u>	<u>33,851</u>
<b>Current assets</b>			
Debtors	4	5,807	7,580
Cash at bank and in hand		11,431	14,148
		<u>17,238</u>	<u>21,728</u>
<b>Creditors: amounts falling due within one year</b>	5	(5,434)	(8,440)
<b>Net current assets (liabilities)</b>		<u>11,804</u>	<u>13,288</u>
<b>Total assets less current liabilities</b>		<u>45,564</u>	<u>47,139</u>
<b>Total net assets (liabilities)</b>		<u>45,564</u>	<u>47,139</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		45,464	47,039
<b>Shareholders' funds</b>		<u>45,564</u>	<u>47,139</u>

- For the year ending 28 February 2013 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 November 2013

And signed on their behalf by:

**A McMillan, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2013

## 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 29 February 2012	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>30,000</u>
<b>Amortisation</b>	
At 29 February 2012	-
Charge for the year	-
On disposals	-
At 28 February 2013	<u>-</u>
<b>Net book values</b>	
At 28 February 2013	<u>30,000</u>
At 28 February 2012	<u>30,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 29 February 2012	17,574
Additions	750
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>18,324</u>
<b>Depreciation</b>	
At 29 February 2012	13,723
Charge for the year	841
On disposals	-
At 28 February 2013	<u>14,564</u>
<b>Net book values</b>	
At 28 February 2013	<u>3,760</u>

At 28 February 2012

3,851

**4 Debtors**

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	5,807	7,580

**5 Creditors**

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	5,434	8,440

**6 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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