

**Registered Number 05718343**

**ACAPS LTD.**

**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>			
Tangible assets	2	11,572	12,095
		<u>11,572</u>	<u>12,095</u>
<b>Current assets</b>			
Stocks		11,934	8,250
Debtors		99,212	116,480
Cash at bank and in hand		71,693	101,714
		<u>182,839</u>	<u>226,444</u>
<b>Creditors: amounts falling due within one year</b>		<u>(24,988)</u>	<u>(28,805)</u>
<b>Net current assets (liabilities)</b>		<u>157,851</u>	<u>197,639</u>
<b>Total assets less current liabilities</b>		<u>169,423</u>	<u>209,734</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(4,882)
<b>Provisions for liabilities</b>		(2,314)	(2,419)
<b>Total net assets (liabilities)</b>		<u>167,109</u>	<u>202,433</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		167,009	202,333
<b>Shareholders' funds</b>		<u>167,109</u>	<u>202,433</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 11 October 2013

And signed on their behalf by:

**Ram Mahey, 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.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant & machinery - 25% reducing balance

Computer equipment - 33% straight line

Fixtures, fittings & equipment - 25% reducing balance

Motor Vehicles - 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 March 2012	21,687
Additions	4,182
Disposals	(286)
Revaluations	-
Transfers	-
At 28 February 2013	<u>25,583</u>
<b>Depreciation</b>	
At 1 March 2012	9,592
Charge for the year	4,513
On disposals	(94)
At 28 February 2013	<u>14,011</u>
<b>Net book values</b>	
At 28 February 2013	<u>11,572</u>
At 29 February 2012	<u>12,095</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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