

Key

COMPANY REGISTRATION NUMBER 06066227

ACB TECHNICAL SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2011

TUESDAY



A32 *AUY31VRS* 17
12/07/2011
COMPANIES HOUSE

HORNER, DOWNEY & COMPANY LIMITED

Chartered Accountants
30, Bromborough Village Road
Bromborough
Wirral
CH62 7ES

ACB TECHNICAL SERVICES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

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ACB TECHNICAL SERVICES LIMITED
ABBREVIATED BALANCE SHEET

31 MARCH 2011

| | Note | 2011 £ | £ | 2010 £ | £ |
|---|----------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | 2 | | | | |
| Tangible assets | | | 244 | | 305 |
| CURRENT ASSETS | | | | | |
| Debtors | | 12,164 | | 1,624 | |
| Cash at bank and in hand | | <u>39,842</u> | | <u>31,815</u> | |
| | | <u>52,006</u> | | <u>33,439</u> | |
| CREDITORS: Amounts falling due within one year | | <u>21,793</u> | | <u>16,269</u> | |
| NET CURRENT ASSETS | | | <u>30,213</u> | | <u>17,170</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>30,457</u> | | <u>17,475</u> |
| CAPITAL AND RESERVES | | | | | |
| Called-up equity share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>30,456</u> | | <u>17,474</u> |
| SHAREHOLDERS' FUNDS | | | <u>30,457</u> | | <u>17,475</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on
 09/07/2011

Mr A C Bailey
 Director

Company Registration Number 06066227

ACB TECHNICAL SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

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

Equipment - 20% reducing balance

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

| | Tangible Assets £ |
|-----------------------------------|----------------------------------|
| COST | |
| At 1 April 2010 and 31 March 2011 | 519 |
| DEPRECIATION | |
| At 1 April 2010 | 214 |
| Charge for year | 61 |
| At 31 March 2011 | 275 |
| NET BOOK VALUE | |
| At 31 March 2011 | 244 |
| At 31 March 2010 | 305 |

ACB TECHNICAL SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

3. SHARE CAPITAL

Authorised share capital:

| | 2011 | 2010 |
|----------------------------------|--------------|--------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2011 | | 2010 | |
|------------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |