

COMPANY REGISTRATION NUMBER 06066227

Per

**ACB TECHNICAL SERVICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2012**



**HORNER, DOWNEY & COMPANY LIMITED**

Chartered Accountants  
10 Stadium Court  
Stadium Road  
Bromborough  
Wirral  
CH62 3RP

# **ACB TECHNICAL SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2012**

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# ACB TECHNICAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		195	244
<b>CURRENT ASSETS</b>			
Debtors		5,355	12,164
Cash at bank and in hand		<u>53,771</u>	<u>39,842</u>
		59,126	52,006
<b>CREDITORS: Amounts falling due within one year</b>		<u>21,468</u>	<u>21,793</u>
<b>NET CURRENT ASSETS</b>		<u>37,658</u>	<u>30,213</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>37,853</u>	<u>30,457</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Profit and loss account		<u>37,852</u>	<u>30,456</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>37,853</u>	<u>30,457</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

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

**ACB TECHNICAL SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 MARCH 2012**

These abbreviated accounts were approved and signed by the director and authorised for issue on  
*30/11/2012*

A handwritten signature in black ink, appearing to read 'A C Bailey', with a stylized flourish at the end.

MR A C BAILEY  
Director

Company Registration Number 06066227

# ACB TECHNICAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

### 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

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<b>519</b>
<b>DEPRECIATION</b>	
At 1 April 2011	275
Charge for year	49
<b>At 31 March 2012</b>	<b>324</b>
<b>NET BOOK VALUE</b>	
At 31 March 2012	195
At 31 March 2011	244

**ACB TECHNICAL SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

**3. SHARE CAPITAL**

**Authorised share capital:**

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>