COMPANY REGISTRATION NUMBER 0606627

6066227

ACB TECHNICAL SERVICES LIMITED UNAUDITED ABBREVIATED ACCOUNTS 31 MARCH 2010



HORNER, DOWNEY & COMPANY LIMITED

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

ACB TECHNICAL SERVICES LIMITED ABBREVIATED ACCOUNTS YEAR ENDED 31 MARCH 2010

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ACB TECHNICAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2010

| | | 2010 | | 2009 | |
|--------------------------------|------|--------|--------|--------|-------|
| | Note | £ | £ | £ | £ |
| FIXED ASSETS | 2 | | | | |
| Tangible assets | | | 305 | | 381 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,624 | | 363 | |
| Cash at bank and in hand | | 31,815 | | 22,519 | |
| | | 33,439 | | 22,882 | |
| CREDITORS: Amounts falling | due | | | | |
| within one year | | 16,269 | | 15,412 | |
| NET CURRENT ASSETS | | | 17,170 | | 7,470 |
| TOTAL ASSETS LESS CURREN | Т | | | | |
| LIABILITIES | | | 17,475 | | 7,851 |
| | | | | | |
| CAPITAL AND RESERVES | | | | | |
| Called-up equity share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 17,474 | | 7,850 |
| SHAREHOLDERS' FUNDS | | | 17,475 | | 7,851 |
| | | | | | |

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
- (11) 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 sections 394 and 395, 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 $\frac{18}{96}$

Mr A C Bailey

Director

Company Registration Number 0606627

ACB TECHNICAL SERVICES LIMITED NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31 MARCH 2010

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 | 510 |
| At 1 April 2009 and 31 March 2010 | 519 |
| DEPRECIATION | |
| At 1 April 2009 | 138 |
| Charge for year | 76 |
| At 31 March 2010 | 214 |
| NET BOOK VALUE | |
| At 31 March 2010 | 305 |
| At 51 March 2010 | |
| At 31 March 2009 | 381 |

ACB TECHNICAL SERVICES LIMITED NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31 MARCH 2010

3. SHARE CAPITAL

Authorised share capital:

| 1,000 Ordinary shares of £1 each | | 2010 £ 1,000 | | 2009 £ 1,000 |
|-------------------------------------|------|--------------------|------|--------------------|
| Allotted, called up and fully paid: | | | | |
| | 2010 | | 2009 | |
| | No | £ | No | £ |
| 1 Ordinary shares of £1 each | 1 | 1 | 1 | 1 |