

Registered Number 06172240

ACCEBER LIMITED

Abbreviated Accounts

31 March 2011

ACCEBER LIMITED

Registered Number 06172240

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,964	1,721
Total fixed assets		1,964	1,721
Current assets			
Debtors		10,492	18,974
Cash at bank and in hand		20,933	16,948
Total current assets		31,425	35,922
Net current assets		31,425	35,922
Total assets less current liabilities		33,389	37,643
Creditors: amounts falling due after one year		(18,852)	(22,639)
Provisions for liabilities and charges		(409)	(358)
Total net Assets (liabilities)		14,128	14,646
Capital and reserves			
Called up share capital		20	20
Profit and loss account		14,108	14,626
Shareholders funds		14,128	14,646

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 October 2011

And signed on their behalf by:

Mr M. Blackwell, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding Value Added Tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture & Equipment 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	2,948
additions	1,256
disposals	(850)
revaluations	
transfers	
At 31 March 2011	<u>3,354</u>
Depreciation	
At 31 March 2010	1,227
Charge for year	744
on disposals	<u>(581)</u>
At 31 March 2011	<u>1,390</u>
Net Book Value	
At 31 March 2010	1,721
At 31 March 2011	<u>1,964</u>