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Registration number 6172240

Acceber Limited

Director's report and unaudited financial statements

for the year ended 31st March 2009

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Acceber Limited

Company information

Director	M Blackwell
Secretary	Mrs C L Blackwell
Company number	6172240
Registered office	3c Sopwith Crescent Hurricane Way Wickford Essex SS11 8YU
Business address	The Gables Boars Tye Road Silver End Witham Essex CM8 3PN

Acceber Limited

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Acceber Limited

**Director's report
for the year ended 31st March 2009**

The director presents his report and the financial statements for the year ended 31st March 2009.

Principal activity

The principal activity of the company is that of quantity surveying and estimating services.

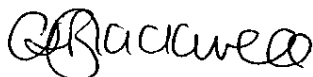
Director

The director who served during the year is as stated below:

M Blackwell

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 2nd November 2009 and signed on its behalf by



Mrs C L Blackwell
Secretary

Acceber Limited

**Profit and loss account
for the year ended 31st March 2009**

		Year ended 31/03/09	Period ended 31/03/08
	Notes	£	£
Turnover	2	110,891	76,460
Administrative expenses		(37,726)	(28,775)
Other operating income		100	-
Operating profit	3	73,265	47,685
Other interest receivable and similar income		226	-
Profit on ordinary activities before taxation		73,491	47,685
Tax on profit on ordinary activities	5	(15,198)	(9,571)
Profit for the year		58,293	38,114
Retained profit brought forward		4,013	-
Reserve movements		(47,512)	(34,102)
Retained profit carried forward		14,794	4,012

The notes on pages 5 to 8 form an integral part of these financial statements.

Acceber Limited

**Balance sheet
as at 31st March 2009**

		31/03/09		31/03/08	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		837		1,117
Current assets					
Debtors	8	8,115		5,837	
Cash at bank and in hand		26,645		11,764	
		<u>34,760</u>		<u>17,601</u>	
Creditors: amounts falling due within one year	9	<u>(20,737)</u>		<u>(14,612)</u>	
Net current assets			<u>14,023</u>		<u>2,989</u>
Total assets less current liabilities			14,860		4,106
Provisions for liabilities	10		<u>(46)</u>		<u>(74)</u>
Net assets			<u>14,814</u>		<u>4,032</u>
Capital and reserves					
Called up share capital	12		20		20
Profit and loss account			<u>14,794</u>		<u>4,012</u>
Shareholders' funds			<u>14,814</u>		<u>4,032</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 8 form an integral part of these financial statements.

Acceber Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31st March 2009**

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 2nd November 2009 and signed on its behalf by



M Blackwell
Director

Registration number 6172240

The notes on pages 5 to 8 form an integral part of these financial statements.

Acceber Limited

Notes to the financial statements for the year ended 31st March 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. 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.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Furniture and equipment - 25% reducing balance

1.4. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom.

	Year ended 31/03/09 £	Period ended 31/03/08 £
3. Operating profit		
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	280	373

Acceber Limited

**Notes to the financial statements
for the year ended 31st March 2009**

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4. Director's emoluments

	Year ended 31/03/09 £	Period ended 31/03/08 £
Remuneration and other benefits	<u>15,000</u>	<u>11,250</u>

5. Tax on profit on ordinary activities

Analysis of charge in period	Year ended 31/03/09 £	Period ended 31/03/08 £
Current tax		
UK corporation tax at 21% (2008 - 20%)	<u>15,226</u>	<u>9,497</u>
Total current tax charge	<u>15,226</u>	<u>9,497</u>
Deferred tax		
Timing differences, origination and reversal	<u>(28)</u>	<u>74</u>
Total deferred tax	<u>(28)</u>	<u>74</u>
Tax on profit on ordinary activities	<u>15,198</u>	<u>9,571</u>

6. Dividends

Dividends paid and proposed on equity shares

	Year ended 31/03/09 £	Period ended 31/03/08 £
Paid during the year:		
Equity dividends on Ordinary shares	<u>47,512</u>	<u>34,102</u>
	<u>47,512</u>	<u>34,102</u>

Acceber Limited

Notes to the financial statements for the year ended 31st March 2009

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7. Tangible fixed assets	Furniture and equipment £	Total £
Cost		
At 1st April 2008	1,490	1,490
At 31st March 2009	1,490	1,490
Depreciation		
At 1st April 2008	373	373
Charge for the year	280	280
At 31st March 2009	653	653
Net book values		
At 31st March 2009	837	837
At 31st March 2008	1,117	1,117
8. Debtors	31/03/09 £	31/03/08 £
Trade debtors	-	5,837
Prepayments and accrued income	8,115	-
	8,115	5,837
9. Creditors: amounts falling due within one year	31/03/09 £	31/03/08 £
Bank overdraft	-	244
Corporation tax	15,226	9,497
Other taxes and social security costs	3,401	2,911
Director's accounts	1,255	1,255
Other creditors	50	-
Accruals	805	705
	20,737	14,612

Acceber Limited

**Notes to the financial statements
for the year ended 31st March 2009**

..... continued

10. Provisions for liabilities

	Deferred taxation (Note 11) £	Total £
At 1st April 2008	74	74
Movements in the year	28	28
At 31st March 2009	<u>46</u>	<u>46</u>

11. Provision for deferred taxation

	31/03/09 £	31/03/08 £
Accelerated capital allowances	(28)	74
Provision for deferred tax	<u>(28)</u>	<u>74</u>
Provision at 1st April 2008	74	
Deferred tax credit in profit and loss account	(28)	
Provision at 31st March 2009	<u>46</u>	

12. Share capital

	31/03/09 £	31/03/08 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>
Equity Shares		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>