

Registered Number 06185754

ACAPELA LIMITED

Abbreviated Accounts

31 August 2010

ACAPELA LIMITED

Registered Number 06185754

Balance Sheet as at 31 August 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	74,850	75,657
Total fixed assets		74,850	75,657
Current assets			
Debtors		2,445	869
Cash at bank and in hand		205	455
Total current assets		2,650	1,324
Creditors: amounts falling due within one year		(30,907)	(36,654)
Net current assets		(28,257)	(35,330)
Total assets less current liabilities		46,593	40,327
Creditors: amounts falling due after one year		(10,000)	(10,000)
Total net Assets (liabilities)		36,593	30,327
Capital and reserves			
Called up share capital		41,000	41,000
Profit and loss account		(4,407)	(10,673)
Shareholders funds		36,593	30,327

- a. For the year ending 31 August 2010 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 27 April 2011

And signed on their behalf by:

H Wigley, 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 August 2010

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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

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

Fixtures and Fittings 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2009	76,464
additions	
disposals	
revaluations	
transfers	
At 31 August 2010	<u>76,464</u>
Depreciation	
At 31 August 2009	807
Charge for year	807
on disposals	
At 31 August 2010	<u>1,614</u>
Net Book Value	
At 31 August 2009	75,657
At 31 August 2010	<u>74,850</u>

3 Transactions with directors

There are no transactions with directors to report.

4 Related party disclosures

During the year the company sold services of £10,000 (2009 - £3,000) to Kissan Limited, a company controlled by the directors. At 31 August 2010 the company owed Kissan Limited £2,523 (2009 - £13,234).