Company Registration No. 06216731 (England and Wales)

ACAYMO UK LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015

ACAYMO UK LIMITED

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ACAYMO UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	**2**		1,492		1,400
Current assets					
Debtors		8,252		8,811	
		8,252		8,811	
Creditors: amounts falling due within one year		(9,442)		(8,032)	
Net current liabilities/(assets)			(1,190)		779
Total assets less current liabilities			302		2,179
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			202		2,079
Shareholders' funds			302		2,179

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 28 January 2016

Mr P Mora-Kennedy
Director

Company Registration No. 06216731

ACAYMO UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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 April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	
Fixtures, fittings & equipment	25% on reducing basis

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 May 2014	3,999
Additions	589
At 30 April 2015	4,588
Depreciation	
At 1 May 2014	2,599
Charge for the year	497
At 30 April 2015	3,096
Net book value	
At 30 April 2015	1,492
At 30 April 2014	1,400

3	**Share capital**	**2015**	**2014**
		£	**£**
	Allotted, called up and fully paid		
	1 Ordinary of £100 each	100	100

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