Company Registration No. 06216731 (England and Wales)
ACAYMO UK LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2014

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ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,400		1,368
Current assets					
Debtors		8,811		4,265	
Creditors: amounts falling due within one year		(8,032)		(5,009)	
year					
Net current assets/(liabilities)			779		(744)
Total assets less current liabilities			2,179		624
					_
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,079		524
Shareholders' funds			2 170		624
onarenoiders fullus			2,179		024

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 30 January 2015

Mr P Mora-Kennedy **Director**

Company Registration No. 06216731

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

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:

Tangible assets

Plant and machinery

Fixtures, fittings & equipment 25% on reducing basis

2 Fixed assets

	£
Cost	
At 1 May 2013	3,500
Additions	499
	
At 30 April 2014	3,999
Depreciation	
At 1 May 2013	2,132
Charge for the year	467
At 30 April 2014	2,599
Net book value	
At 30 April 2014	1,400
	
At 30 April 2013	1,368

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid 1 Ordinary of £100 each	100	100

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