

Company Registration No 6237726 (England and Wales)

ACB PRESSES UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

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ACB PRESSES UK LIMITED

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ACB PRESSES UK LIMITED

INDEPENDENT AUDITORS' REPORT TO ACB PRESSES UK LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of ACB Presses UK Limited for the year ended 30 November 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

N C Harris

Mr Neil Harris F C A (Senior Statutory Auditor)
for and on behalf of Marsh & Moss Limited

25.4.2012

Accountants and
Statutory Auditor

The Gables
Bishop Meadow Road
Loughborough
Leicestershire
LE11 5RE

ACB PRESSES UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		531		639
Current assets					
Stocks		53,655		-	
Debtors		162,855		100,645	
Cash at bank and in hand		21,634		41,625	
		<u>238,144</u>		<u>142,270</u>	
Creditors: amounts falling due within one year		<u>(173,976)</u>		<u>(94,707)</u>	
Net current assets			64,168		47,563
Total assets less current liabilities			<u>64,699</u>		<u>48,202</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			64,599		48,102
Shareholders' funds			<u>64,699</u>		<u>48,202</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 24/4/12

A H R Lemunier
Director

Company Registration No. 6237726

ACB PRESSES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention

1 2 Turnover

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

1 3 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

Fixtures, fittings & equipment	15% straight line basis
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1 4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

1 5 Pensions

Pension costs include amounts reimbursed to the holding company in France, in respect of the employee in accordance with the contract of employment

1 6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

1 7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of ACB SAS, a company incorporated in France, and is included in the consolidated accounts of that company

ACB PRESSES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2010 & at 30 November 2011	721
Depreciation	
At 1 December 2010	82
Charge for the year	108
At 30 November 2011	190
Net book value	
At 30 November 2011	531
At 30 November 2010	639

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Ultimate parent company

The immediate parent company is ACB SAS, a company registered in France, and the ultimate parent company is Aries SAS, a company registered in France

Aries SAS prepares group financial statements and copies can be obtained from Aries SAS, 27 Rue du Ranza, BP31908, 44319 Nantes Cedex, France