

Company Registration No 6237726 (England and Wales)

**ACB PRESSES UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

SATURDAY



A26 \*A25QXMH6\* 06/04/2013 #210  
COMPANIES HOUSE

# 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**

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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 2012 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.

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

26/3/2013

**Accountants and  
Statutory Auditor**

The Gables  
Bishop Meadow Road  
Loughborough  
Leicestershire  
LE11 5RE

# ACB PRESSES UK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

|  | Notes | 2012<br>£ | £      | 2011<br>£ | £      |
|--|-------|-----------|--------|-----------|--------|
| <b>Fixed assets</b>                                  |       |           |        |           |        |
| Tangible assets                                      | 2     |           | 873    |           | 531    |
| <b>Current assets</b>                                |       |           |        |           |        |
| Stocks   |       | -         |        | 53,655    |        |
| Debtors  |       | 60,673    |        | 162,855   |        |
| Cash at bank and in hand                             |       | 82,309    |        | 21,634    |        |
|  |       | 142,982   |        | 238,144   |        |
| <b>Creditors amounts falling due within one year</b> |       | (46,422)  |        | (173,976) |        |
| <b>Net current assets</b>                            |       |           | 96,560 |           | 64,168 |
| <b>Total assets less current liabilities</b>         |       |           | 97,433 |           | 64,699 |
| <b>Capital and reserves</b>                          |       |           |        |           |        |
| Called up share capital                              | 3     |           | 100    |           | 100    |
| Profit and loss account                              |       |           | 97,333 |           | 64,599 |
| <b>Shareholders' funds</b>                           |       |           | 97,433 |           | 64,699 |

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 and authorised for issue on

22/03/2013

A H R Lemunier  
Director

Company Registration No. 6237726

# ACB PRESSES UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

### 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

#### 1.4 Stock and work in progress

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

#### 1.5 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.

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 December 2011    | 721                     |
| Additions             | 530                     |
|                       | <hr/>                   |
| At 30 November 2012   | 1,251                   |
|                       | <hr/>                   |
| <b>Depreciation</b>   |                         |
| At 1 December 2011    | 190                     |
| Charge for the year   | 188                     |
|                       | <hr/>                   |
| At 30 November 2012   | 378                     |
|                       | <hr/>                   |
| <b>Net book value</b> |                         |
| At 30 November 2012   | 873                     |
|                       | <hr/>                   |
| At 30 November 2011   | 531                     |
|                       | <hr/>                   |

# ACB PRESSES UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2012

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|          |                                    |                   |                   |
|----------|------------------------------------|-------------------|-------------------|
| <b>3</b> | <b>Share capital</b>               | <b>2012</b>       | <b>2011</b>       |
|          |                                    | <b>£</b>          | <b>£</b>          |
|          | Allotted, called up and fully paid |                   |                   |
|          | 100 Ordinary shares of £1 each     | 100               | 100               |
|          |                                    | <u>          </u> | <u>          </u> |

### **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