

REGISTERED NUMBER 06600064 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2011  
FOR  
ACME CAPITAL LTD

WEDNESDAY



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RM

28/03/2012

#282

COMPANIES HOUSE

**ACME CAPITAL LTD**

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FOR THE YEAR ENDED 30 JUNE 2011**

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**ACME CAPITAL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**DIRECTORS**

M L White  
K O'Brien  
D J Emerson  
D Perry  
K Gaskin

**REGISTERED OFFICE**

Unit 6, Axis Park  
Hurricane Way  
Langley  
Berkshire  
SL3 8AG

**REGISTERED NUMBER**

06600064 (England and Wales)

**ACCOUNTANTS**

LBCA Ltd  
8 Waterside  
Station Road  
Harpenden  
Hertfordshire  
AL5 4US

**ACME CAPITAL LTD**  
**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Investments	2	117,236	117,236
<b>CURRENT ASSETS</b>			
Debtors	3	279,602	283,952
Cash at bank		383	563
		<u>279,985</u>	<u>284,515</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,000</u>	<u>500</u>
<b>NET CURRENT ASSETS</b>		<u>278,985</u>	<u>284,015</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>396,221</u>	<u>401,251</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>388,338</u>	<u>392,688</u>
<b>NET ASSETS</b>		<u><u>7,883</u></u>	<u><u>8,563</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10,000	10,000
Profit and loss account		<u>(2,117)</u>	<u>(1,437)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>7,883</u></u>	<u><u>8,563</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

23/3/2012

and were signed on

D Perry - Director



The notes form part of these abbreviated accounts

**ACME CAPITAL LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2010 and 30 June 2011	117,236
<b>NET BOOK VALUE</b>	
At 30 June 2011	117,236
At 30 June 2010	117,236

The company's investments at the balance sheet date in the share capital of companies include the following

**Associated Companies**

**Seko Synergy Greater China**

Country of incorporation China

Nature of business Freight

	%		
Class of shares	holding	31 12 10	31 12 09
Ordinary	30 00	£	£
Aggregate capital and reserves		1,809,526	1,412,550
Profit for the year		168,715	71,035

Accounts have been translated into sterling based on the exchange rate as at the year end date

**Seko Synergy Germany GmbH**

Country of incorporation Germany

Nature of business Freight

	%		
Class of shares	holding	31 12 10	31 12 09
Ordinary	50 00	£	£
Aggregate capital and reserves		72,699	(135,908)
Profit/(Loss) for the year		53,816	(76,052)

Accounts have been translated into sterling based on the exchange rate as at the year end date

**3 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £269,602 (2010 - £273,952)

ACME CAPITAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
10,000	Ordinary shares	£1	<u>10,000</u>	<u>10,000</u>

ACME CAPITAL LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
ACME CAPITAL LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

LBCA LTD

LBCA Ltd  
8 Waterside  
Station Road  
Harpenden  
Hertfordshire  
AL5 4US

Date 27.3.12