

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
ACME CAPITAL LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016**

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ACME CAPITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:

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

REGISTERED OFFICE:

1 Waterside
Station Road
Harpenden
Hertfordshire
AL5 4US

REGISTERED NUMBER:

06600064 (England and Wales)

ACCOUNTANTS:

LBCA Ltd
1 Waterside
Station Road
Harpenden
Hertfordshire
AL5 4US

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		159,759		159,759
CURRENT ASSETS					
Debtors		363,830		376,603	
Cash at bank		<u>38,041</u>		<u>9,399</u>	
		401,871		386,002	
CREDITORS					
Amounts falling due within one year		<u>127,681</u>		<u>394,674</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>274,190</u>		<u>(8,672)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>433,949</u>		<u>151,087</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>423,949</u>		<u>141,087</u>
SHAREHOLDERS' FUNDS			<u>433,949</u>		<u>151,087</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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.
- (b)

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 29 June 2017 and were signed on its behalf by:

K O'Brien - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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 January 2015).

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**COST**

At 1 July 2015

and 30 June 2016

NET BOOK VALUE

At 30 June 2016

At 30 June 2015

Investments
other
than
loans
£

159,759

159,759

159,759

The Company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated companies**RHP**

Country of incorporation: England & Wales

Nature of business: Software development

Class of shares:

Ordinary

%
holding
45.00

Seko Synergy Germany GmbH

Country of incorporation: Germany

Nature of business: Freight

Class of shares:

Ordinary

%
holding
50.00

Etlogic Limited

Country of incorporation: England & Wales

Nature of business: Software development

Class of shares:

Ordinary

%
holding
20.00

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

10,000 Ordinary

Nominal
value:
£1

2016
£
10,000

2015
£
10,000

ACME CAPITAL LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ACME CAPITAL LIMITED**

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 three) 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 2016 set out on pages three to six 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
1 Waterside
Station Road
Harpenden
Hertfordshire
AL5 4US

29 June 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.