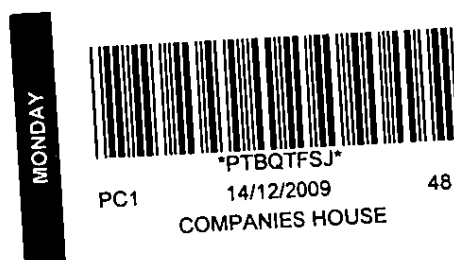


ACAM SOLUTIONS LIMITED
COMPANY NUMBER: 6603165

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

PERIOD 27 MAY 2008 TO 31 MARCH 2009



B. G. FURNESS
ACCOUNTANT

ACAM SOLUTIONS LIMITED

COMPANY INFORMATION

Directors

Mr B. J. Coughlan

Company Number

6603165

Registered Office

24 Maple Way
Great Dunmow
Essex
CM6 1WZ

Accountant

B. G. Furness
85 Goldingham Drive
Braintree
Essex
CM7 1BH

ACAM SOLUTIONS LIMITED
DIRECTOR'S REPORT
PERIOD 27 MAY 2008 TO 31 MARCH 2009

The director presents his first report and financial statements for the period ended 31 March 2009.

Incorporation

The company was incorporated on 27 May 2008.

Results and Dividends

The profit for the period amounted to £9582 before tax. Interim dividends of £3915 were paid during the year. The director does not recommend payment of a final dividend.

Principal Activities

The company is involved in the provision of services within the aircraft industry.

Director and His Interest

The director and his interest in the shares of the company was as follows:-

	Class of Share	Number of Shares	
		27.05.08	31.03.09
Mr B. J. Coughlan	Ordinary	-	1

In the preparation of the Director's Report advantage has been taken of the special exemptions applicable to small companies conferred under section 477 (2) of the Companies Act 2006.

The report was approved by the board on 3 December 2009.

On Behalf of the Board


B. J. Coughlan
Director

**ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE
UNAUDITED ACCOUNTS OF ACAM SOLUTIONS LIMITED**

As described on the balance sheet, you are responsible for the preparation of the financial statements for the period ended 31 March 2009 set out on pages 3 to 5 and you consider that the company is exempt from an audit under Section 477 (2) of the Companies Act 2006. In accordance with your instructions, I have prepared these unaudited accounts from the accounting records and from information and explanations supplied to me.

85 Goldingham Drive
Braintree
Essex
CM7 1BH

B. G. Furness
B. G. FURNESS
ACCOUNTANT

3 December 2009

ACAM SOLUTIONS LIMITED
PROFIT AND LOSS ACCOUNT
PERIOD 27 MAY 2008 TO 31 MARCH 2009

	Notes	£
Turnover	1.	49164
Cost of Sales		<u>26062</u>
Gross Profit		23102
Administrative Expenses		<u>13520</u>
Profit on ordinary activities before taxation		9582
Taxation on ordinary activities	2.	<u>2012</u>
Profit on ordinary activities after taxation		7570
Dividends		<u>3915</u>
Retained profit brought forward		<u>3655</u>
Retained profit carried forward	4.	<u>3655</u>

There are no recognised gains and losses other than those passing through the profit and loss account.

ACAM SOLUTIONS LIMITED
BALANCE SHEET
31 MARCH 2009

	Notes	£	£
Current Assets			
Trade Debtors		4957	
Prepayments		2198	
Cash at Bank		<u>148</u>	
		<u>7303</u>	
Creditors: amounts falling due within one year			
Trade Creditors		-	
Accruals		595	
Corporation Tax		2012	
Directors' Current Accounts		<u>1040</u>	
		<u>3647</u>	
Net Current Assets			<u>3656</u>
Total Assets less Current Liabilities			<u>3656</u>
Called up Share Capital	3.		1
Profit and Loss Account	4.		<u>3655</u>
			<u>3656</u>

For the period ending 31 March 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 3 December 2009.

MR B J COUGHLAN



DIRECTOR

ACAM SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS PERIOD 27 MAY 2008 TO 31 MARCH 2009

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 services provided in the UK and elsewhere.
2. Taxation

	£
Corporation Tax @ 21%	<u>2012</u>
3. Share Capital

Authorised	
100 Ordinary Shares of £1 each	£ <u>100</u>
Allotted, Issued, Called up and fully paid	
1 Ordinary Share of £1 each	£ <u>1</u>
4. Profit and Loss Account

Retained Profit	
At 27 May 2008	-
Profit for the period	<u>3655</u>
At 31 March 2009	<u>3655</u>