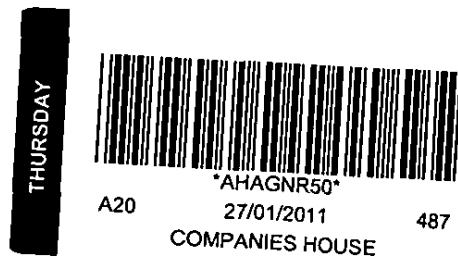


**ACAM SOLUTIONS LIMITED**  
**COMPANY NUMBER: 6603165**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**



**B. G. FURNESS**  
**ACCOUNTANT**

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## **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 YEAR ENDED 31 MARCH 2010**

The director presents his report and financial statements for the year ended 31 March 2010.

### **Results and Dividends**

The loss for the year amounted to £2362 before tax. Interim dividends of £1584 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. The company has now ceased to trade.

### **Director and His Interest**

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

	Class of Share	Number of Shares	
		31.03.09	31.03.10
Mr B. J. Coughlan	Ordinary	1	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 25 January 2011.

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 year ended 31 March 2010 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

25 January 2011

**ACAM SOLUTIONS LIMITED**

**PROFIT AND LOSS ACCOUNT  
YEAR ENDED 31 MARCH 2010**

	Notes	2010 £	2009 £
Turnover	1.	31883	49164
Cost of Sales		<u>23218</u>	<u>26062</u>
Gross Profit		8665	23102
Administrative Expenses		<u>11027</u>	<u>13520</u>
(Loss)/Profit on ordinary activities before taxation		(2362)	9582
Taxation on ordinary activities	2.	<u>(496)</u>	<u>2012</u>
(Loss)/Profit on ordinary activities after taxation		(1866)	7570
Dividends		<u>1584</u>	<u>3915</u>
Retained (loss)/profit for the year		(3450)	3655
Retained profit brought forward		<u>3655</u>	—
Retained profit carried forward	4	<u>205</u>	<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 2010**

	Notes	2010 £	2009 £
Current Assets			
Trade Debtors		-	4957
Other Debtors		496	-
Prepayments		-	2198
Cash at Bank		<u>164</u>	<u>148</u>
		<u>660</u>	<u>7303</u>
Creditors amounts falling due within one year			
Trade Creditors		-	-
Accruals		450	595
Corporation Tax		-	2012
Directors' Current Accounts		<u>4</u>	<u>1040</u>
		<u>454</u>	<u>3647</u>
Net Current Assets		<u>206</u>	<u>3656</u>
Total Assets less Current Liabilities		<u>206</u>	<u>3656</u>
Called up Share Capital	3	1	1
Profit and Loss Account	4	<u>205</u>	<u>3655</u>
		<u>206</u>	<u>3656</u>

For the year ending 31 March 2010 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 25 January 2011

MR B J COUGHLAN

DIRECTOR

# ACAM SOLUTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2010

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	2010	2009
		£	£
	Corporation Tax @ 21%	<u>(496)</u>	<u>2012</u>
3	Share Capital		
	Authorised		
	100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
	Allotted, Issued, Called up and fully paid		
	1 Ordinary Share of £1 each	<u>£1</u>	<u>£1</u>
4	Profit and Loss Account		
	Retained Profit		
	At 1 April 2009	3655	-
	(Loss)/ profit for the year	<u>(3450)</u>	<u>3655</u>
	At 31 March 2010	<u>205</u>	<u>3655</u>