

Registered Number 06649808

ACB Techservices Ltd

Abbreviated Accounts

31 July 2010

ACB Techservices Ltd

Registered Number 06649808

Company Information

Registered Office:

9 Wheatfields
Didcot
Oxfordshire
OX11 0BQ

Reporting Accountants:

SJD Accountancy

High Trees
Hillfield Road
Hemel Hempstead
Hertfordshire
HP2 4AY

ACB Techservices Ltd

Registered Number 06649808

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	330	495
		<u>330</u>	<u>495</u>
Current assets			
Debtors		3,307	816
Cash at bank and in hand		2,980	13,305
Total current assets		<u>6,287</u>	<u>14,121</u>
Creditors: amounts falling due within one year		(4,188)	(8,597)
Net current assets (liabilities)		2,099	5,524
Total assets less current liabilities		<u>2,429</u>	<u>6,019</u>
 Total net assets (liabilities)		 <u>2,429</u>	 <u>6,019</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,428	6,018
Shareholders funds		<u>2,429</u>	<u>6,019</u>

-
- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 December 2010

And signed on their behalf by:

A Burchette, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2010

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 August 2009	-	660
At 31 July 2010	-	<u>660</u>
Depreciation		
At 01 August 2009		165
Charge for year	-	<u>165</u>
At 31 July 2010	-	<u>330</u>
Net Book Value		
At 31 July 2010		330
At 31 July 2009	-	<u>495</u>

3 **Share capital**

2010	2009
£	£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

1

4 Transactions with directors

A Burchette had a loan during the year. The balance at 31 July 2010 was £- (1 August 2009 - £741), £2,566 was advanced and £3,307 was repaid during the year. The Directors Loan of £3,307 will be repaid in full within 9 months and 1 day of the balance sheet date.