Registered Number 06654649

A C & K L TWELL LTD

Abbreviated Accounts

31 August 2011

A C & K L TWELL LTD | Registered Number 06654649

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		90,000		
Tangible	3		416,175	-	
Total fixed assets			506,175		
Current assets					
Stocks		309,455			
Debtors		285,096			
Cash at bank and in hand		2,102		100	
Total current assets		596,653		100	
Prepayments and accrued income (not expressed within current asset sub-total)		(1,009,325)			
Creditors: amounts falling due within one year		(84,485)			
Net current assets			(497,157)		100
Total assets less current liabilities			9,018		100
Total net Assets (liabilities)			9,018		100
Capital and reserves					
Called up share capital			100		
Profit and loss account			8,918		100
Shareholders funds			9,018		100

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 28 May 2012

And signed on their behalf by:
MR A C TWELL, 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 August 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Depreciation

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

Goodwill	10.00%	Straight Line
Plant and Machinery	15.00%	Reducing Balance
Motor Vehicles	25.00%	Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 July 2010	0
Addtions	100,000
At 31 August 2011	100,000
Depreciation	
At 31 July 2010	0
Charge for year	10,000
At 31 August 2011	10,000
Net Book Value	
At 31 August 2011	90,000

3 **Tangible fixed assets**

Cost	**£**
At 31 July 2010	0
additions	590,846
disposals	(83,691)
revaluations	
transfers	
At 31 August 2011	507,155
Depreciation	
At 31 July 2010	0

Charge for year	91,681
on disposals	(701)
At 31 August 2011	90,980
Net Book Value	
At 31 July 2010	
At 31 August 2011	416,175