

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

ACBD LIMITED

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25/11/2011

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COMPANIES HOUSE

ACBD LIMITED (REGISTERED NUMBER: 06697883)

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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ACBD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTOR:	Mrs A Clancy
REGISTERED OFFICE:	Park House 26 North End Road London NW11 7PT
REGISTERED NUMBER:	06697883 (England and Wales)
ACCOUNTANTS:	DTE Business Advisory Services Limited Chartered Accountants Park House 26 North End Road London NW11 7PT
BANKERS:	Abbey National Plc Abbey National House 2 Triton Square Regent's Place London NW1 3AN

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	583	-
CURRENT ASSETS			
Investments		10,020	-
Cash at bank		235,011	143,766
		<u>245,031</u>	<u>143,766</u>
CREDITORS			
Amounts falling due within one year		(43,582)	(28,491)
NET CURRENT ASSETS		<u>201,449</u>	<u>115,275</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>202,032</u>	<u>115,275</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		201,932	115,175
SHAREHOLDERS' FUNDS		<u>202,032</u>	<u>115,275</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on 21/11/2011 and were signed by


 Mrs Annette Clancy - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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 amounts receivable for services net of trade discounts. Revenue is recognised on the raising of an invoice once the service is provided

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	875
At 30 September 2011	875
DEPRECIATION	
Charge for year	292
At 30 September 2011	292
NET BOOK VALUE	
At 30 September 2011	583

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
100	Ordinary	£1	100	100