

REGISTERED NUMBER: 06697883 (England and Wales)

ACBD LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

THURSDAY



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03/04/2014

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COMPANIES HOUSE

ACBD LIMITED (REGISTERED NUMBER: 06697883)

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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ACBD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTOR: Mrs Annette 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 2013

	Notes	30/9/13 £	30/9/12 £
FIXED ASSETS			
Tangible assets	2	346	976
CURRENT ASSETS			
Debtors		360	-
Investments		10,453	10,453
Cash at bank		219,204	259,980
		<u>230,017</u>	<u>270,433</u>
CREDITORS			
Amounts falling due within one year		(16,515)	(26,133)
NET CURRENT ASSETS		<u>213,502</u>	<u>244,300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>213,848</u>	<u>245,276</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		213,748	245,176
SHAREHOLDERS' FUNDS		<u>213,848</u>	<u>245,276</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 28/03/2014 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 2013**

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	
At 1 October 2012	
and 30 September 2013	1,892
DEPRECIATION	
At 1 October 2012	916
Charge for year	630
At 30 September 2013	1,546
NET BOOK VALUE	
At 30 September 2013	346
At 30 September 2012	976

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/13 £	30/9/12 £
100	Ordinary	£1	100	100