

Company Registration No. 06697883 (England and Wales)

ACBD LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

ACBD LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ACBD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,117		-
Current assets					
Debtors		1,405		385	
Investments		64,218		31,218	
Cash at bank and in hand		275,722		252,181	
		<u>341,345</u>		<u>283,784</u>	
Creditors: amounts falling due within one year		<u>(144,308)</u>		<u>(124,633)</u>	
Net current assets			197,037		159,151
Total assets less current liabilities			<u>198,154</u>		<u>159,151</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			198,054		159,051
Shareholders' funds			<u>198,154</u>		<u>159,151</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 April 2017

Mrs A Clancy
Director

Company Registration No. 06697883

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Computer equipment 33% on straight line basis

1.5 Investments

2 Fixed assets

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100

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 1072 of the Companies Act 2006.