

ACAMAS LIMITED

**Company Registration Number:
06704891 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

ACAMAS LIMITED

Company Information for the Period Ended 30th September 2011

Director:	Nigel Turner FCA MBA
Company secretary:	Keith Anthony Flaxman CPFA FCCA
Registered office:	7 Silvermere Langdon Hills Basildon Essex SS16 6RA GBR
Company Registration Number:	06704891 (England and Wales)

ACAMAS LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand:		33	1,219
Total current assets:		<u>33</u>	<u>1,219</u>
Creditors			
Creditors: amounts falling due within one year	2	0	1,167
Net current assets (liabilities):		<u>33</u>	<u>52</u>
Total assets less current liabilities:		33	52
Total net assets (liabilities):		<u><u>33</u></u>	<u><u>52</u></u>

The notes form part of these financial statements

ACAMAS LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		32	51
Total shareholders funds:		<u>33</u>	<u>52</u>

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nigel Turner FCA MBA
Status: Director

The notes form part of these financial statements

ACAMAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historic cost convention and in accordance with: (a) special provisions in part 15 of the Companies Act 2006 relating to small companies; and (b) Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of commission receivable during the year.

Other accounting policies

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

ACAMAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

2. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	0	1,167
Total:	<u>0</u>	<u>1,167</u>

ACAMAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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.