

Registered in England no. 6749222

# Acaman Limited

## Directors' Report and Financial Statements for the period ended 30 November 2012

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17/08/2013  
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# Acaman Limited

## Company Information

<b>Directors</b>	Ian Anthony Vanda Anthony
<b>Secretary</b>	Ian Anthony
<b>Company Number</b>	6749222
<b>Registered Office</b>	9 Barlings Road Harpenden Herts AL5 2AL

## Directors Report for year period 30 November 2012

The directors present their report for the period ended 30 November 2012

### Principal activities and review of the business

The principal business of the company is ticket broking

### Directors

The following directors were in office during the year

	Date Appointed
Vanda Anthony	14 November 2008
Ian Anthony	14 November 2008

### Directors Interests

The directors' interests in the shares of the company were as stated below


	Ordinary Shares of £1
Vanda Anthony	800
Ian Anthony	200

*Ian Anthony*

12/8/2013

**Profit and Loss Account for period ending 30 November 2012**

	Notes	2012	2011
Turnover		69,780	65,462
Cost of Sales		43,338	44,031
Gross Profit		<u>26,443</u>	<u>21,431</u>
Administration Expenses		5,426	3,769
Operating Profit		<u>21,017</u>	<u>17,662</u>
Interest Receivable		10	19
Profit on Ordinary Activities before Taxation		<u>21,027</u>	<u>17,681</u>
Taxation		4,265	3,536
Profit on Ordinary Activities after Taxation		<u>16,762</u>	<u>14,145</u>
Dividends		20,000	28,000
Retained Profit		<u>(3,238)</u>	<u>(13,855)</u>
Basic Earnings per Share	2	<u>16.76</u>	<u>14.1</u>

  
12/8/12

**Balance Sheet as at 30 November****2012****2011****Current Assets**

Cash at Bank	32,172	26,568
Debtors	13,726	13,485
Stock	<u>18,237</u>	<u>23,403</u>
	<u>64,136</u>	<u>63,456</u>

**Current Liabilities**

Creditors and Accruals	<u>8,737</u>	<u>4,819</u>
	<u>8,737</u>	<u>4,819</u>

Net current assets less current liabilities

55,39958,637

Called up Share Capital	3	1,000	1,000
Share Premium Account		32,520	32,520
Profit and Loss Account	4	21,879	25,117

**Shareholders' Funds - equity interests**55,39958,637

For the year ending 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question 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.



*Ian C Anthony*  
Director

12/5/12

# Notes to the Financial Statements for period ended 30 November 2012

## 1 Accounting Policies

- 1.1 Basis of preparation  
The financial statements are prepared under the historical cost convention, and in accordance with applicable IFRS

## 2 Earnings per Ordinary Share

Weighted average number of ordinary shares in issue

Profit for the year

Basic earnings per share (£)

2012	2011
1,000	1,000
16,762	14,145
<u>16 76</u>	<u>14 15</u>

## 3 Share Capital

**Authorised**

1,000 Ordinary shares of 1 pound each

**Allotted, called up and fully -paid**

1,000 Ordinary shares of 1 pound each

2012	2011
1,000	1,000
1,000	1,000

## 4 Statement of Movement on Reserves

Balance as at 30 November 2011

Retained profit for the year

Balance at 30 November 2012

Profit and loss account
25,118
<u>(3,238)</u>
<u>21,880</u>

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