

Registered in England no 6749222

# Acaman Limited

## Directors' Report and Financial Statements for the period ended 30 November 2009

THURSDAY



A37 \*A8SS6LB4\* 336  
01/07/2010  
COMPANIES HOUSE

# 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 2009

The directors present their report for the period ended 30 November 2010

### 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 A. H.*

**Profit and Loss Account for period ending 30 November 2009**

	Notes	2009
Turnover		66,132
Cost of Sales		30,332
<b>Gross Profit</b>		<u><b>35,801</b></u>
Administration Expenses		922
<b>Operating Profit</b>		<u><b>34,879</b></u>
Interest Receivable		-
<b>Profit on Ordinary Activities before Taxation</b>		<u><b>34,879</b></u>
Taxation		7,325
<b>Profit on Ordinary Activities after Taxation</b>		<u><b>27,574</b></u>
Dividends		-
<b>Retained Profit</b>		<u><b>27,554</b></u>
<b>Basic Earnings per Share</b>	2	<u><b>27.6</b></u>

*1- A.15*

**Balance Sheet as at 30 November 2009**

2009

**Current Assets**

Cash at Bank	14,866
Debtors	37,343
Stock	21,108
	<u>73,317</u>

**Current Liabilities**

Creditors and Accruals	12,243
	<u>12,248</u>

Net current assets less current liabilities

61,074

Called up Share Capital	3	1,000
Share Premium Account		32,520
Profit and Loss Account	4	27,554

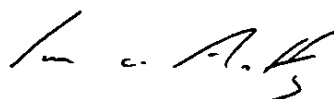
**Shareholders' Funds - equity interests**61,074

For the year ending 30 November 2009 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

30/6/10

## Notes to the Financial Statements for period ended 30 November 2009

### 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

	2009
Weighted average number of ordinary shares in issue	1,000
Profit for the year	27,574
Basic earnings per share (£)	<u>27 57</u>

### 3 Share Capital

	2009
<b>Authorised</b> 1,000 Ordinary shares of 1 pound each	1,000
<b>Allotted, called up and fully -paid</b> 1,000 Ordinary shares of 1 pound each	1,000

### 4 Statement of Movement on Reserves

	Profit and loss account
Balance as at 14 November 2008	-
Retained profit for the year	<u>27,574</u>
Balance at 30 November 2009	<u>27,574</u>