

ACON UK LIMITED

**Company Registration Number:
06773877 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2010

End date: 31st December 2010

SUBMITTED

ACON UK LIMITED

Company Information for the Period Ended 31st December 2010

Director: Anna O'Neill

Registered office: 7 Creswell
Hook
Hampshire
RG27 9TG

Company Registration Number: 06773877 (England and Wales)

ACON UK LIMITED

Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	5	382	-
Total fixed assets:		<u>382</u>	<u>-</u>
Current assets			
Debtors:	6	7,842	5,855
Cash at bank and in hand:		14,123	14,900
Total current assets:		<u>21,965</u>	<u>20,755</u>
Creditors			
Creditors: amounts falling due within one year	7	16,096	10,981
Net current assets (liabilities):		<u>5,869</u>	<u>9,774</u>
Total assets less current liabilities:		<u>6,251</u>	<u>9,774</u>
Total net assets (liabilities):		<u><u>6,251</u></u>	<u><u>9,774</u></u>

The notes form part of these financial statements

ACON UK LIMITED

Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		6,249	9,772
Total shareholders funds:		<u>6,251</u>	<u>9,774</u>

For the year ending 31 December 2010 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 28 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Anna O'Neill
Status: Director

The notes form part of these financial statements

ACON UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entries (effective April 2008)

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

ACON UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

5. Tangible assets

	Total
Cost	£
Additions:	478
At 31st December 2010:	478
Depreciation	
Charge for year:	96
At 31st December 2010:	96
Net book value	
At 31st December 2010:	382

ACON UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

6. Debtors

	2010 £	2009 £
Trade debtors:	7,487	5,635
Other debtors:	355	220
Total:	<u>7,842</u>	<u>5,855</u>

ACON UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

7. Creditors: amounts falling due within one year

	2010 £	2009 £
Taxation and social security:	10,291	5,991
Other creditors:	5,805	4,990
Total:	<u>16,096</u>	<u>10,981</u>

ACON UK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

8. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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