

**REGISTERED NUMBER: 06773877 (England and Wales)**

Abbreviated Accounts for the Year Ended 31 December 2011

for

Acon UK Limited

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COMPANIES HOUSE

Acon UK Limited

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for the Year Ended 31 December 2011

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Acon UK Limited

Company Information  
for the Year Ended 31 December 2011

**DIRECTOR:** Mrs A O'Neill

**REGISTERED OFFICE:** 7 Creswell  
Hook  
Hampshire  
RG27 9TG

**REGISTERED NUMBER:** 06773877 (England and Wales)

**ACCOUNTANTS:** J Bansal  
10 Powlingbroke  
Hook  
Hampshire  
RG27 9TH

Acon UK Limited

Abbreviated Balance Sheet

31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		287		382
<b>CURRENT ASSETS</b>					
Debtors		6,918		7,842	
Cash at bank		34,334		14,123	
		41,252		21,965	
<b>CREDITORS</b>					
Amounts falling due within one year		25,168		16,096	
<b>NET CURRENT ASSETS</b>			16,084		5,869
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,371		6,251
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			16,369		6,249
<b>SHAREHOLDERS' FUNDS</b>			16,371		6,251

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20 September 2012 and were signed by

A. c. O'Neill

Mrs A O'Neill - Director

The notes form part of these abbreviated accounts

Acon UK Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2011

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

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

**Tangible fixed assets**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011	
and 31 December 2011	478
<b>DEPRECIATION</b>	
At 1 January 2011	96
Charge for year	95
At 31 December 2011	191
<b>NET BOOK VALUE</b>	
At 31 December 2011	287
At 31 December 2010	382

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 12 11 £	31 12 10 £
Number	Class			
2	Ordinary	1	2	2