

**ACB 89 LTD TRADING AS DAILY POPINS**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2010**

**REGISTERED COMPANY  
NUMBER: 07002167**

THURSDAY



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A41 28/07/2011 187

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# **ACB 89 LTD TRADING AS DAILY POPPINS**

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**ACB 89 LTD TRADING AS DAILY POPPINS**

**Company Information for the year ended 31 August 2010**

**DIRECTOR :** Wilson Black

**REGISTERED OFFICE :** Ibex House  
85 Southampton Street  
Reading  
Berkshire  
RG1 2QU

**REGISTERED NUMBER :** 07002167

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## **ACB 89 LTD TRADING AS DAILY POPPINS**

### **Director's Report for the year ended 31 August 2010**

The director presents his report with the financial statements of the company for the year ended 31 August 2010.

### **PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was cleaning activities

The director considers the performance of the company in the year to be in line with expectations

### **DIRECTORS**

The directors who served the company during the year were as follows

- Wilson Black

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by



**Mr W Black (Director)**

**Dated:** 21/06/11



**ACB 89 LTD TRADING AS DAILY POPPINS**

**Profit and Loss Account for the year ended 31 August 2010**

	Notes	2010 £
<b>TURNOVER</b>	1	23,298
Cost of Sales		<u>10,612</u>
<b>GROSS PROFIT</b>		12,686
Administrative expenses		20,058
Other operating income		<u>-</u>
<b>OPERATING LOSS</b>	2	(7,372)
Interest payable and similar charges	3	<u>3,511</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(10,883)
Tax on profit on ordinary activities	4	<u>-</u>
<b>LOSS FOR THE YEAR</b>		<u><u>(10,883)</u></u>

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1. *Chlorophyll a* (Chl *a*)

100 300 500 700 900 1100 1300 1500 1700 1900 2100 2300 2500 2700 2900 3100 3300 3500 3700 3900 4100 4300 4500 4700 4900 5100 5300 5500 5700 5900 6100 6300 6500 6700 6900 7100 7300 7500 7700 7900 8100 8300 8500 8700 8900 9100 9300 9500 9700 9900 10100 10300 10500 10700 10900 11100 11300 11500 11700 11900 12100 12300 12500 12700 12900 13100 13300 13500 13700 13900 14100 14300 14500 14700 14900 15100 15300 15500 15700 15900 16100 16300 16500 16700 16900 17100 17300 17500 17700 17900 18100 18300 18500 18700 18900 19100 19300 19500 19700 19900 20100 20300 20500 20700 20900 21100 21300 21500 21700 21900 22100 22300 22500 22700 22900 23100 23300 23500 23700 23900 24100 24300 24500 24700 24900 25100 25300 25500 25700 25900 26100 26300 26500 26700 26900 27100 27300 27500 27700 27900 28100 28300 28500 28700 28900 29100 29300 29500 29700 29900 30100 30300 30500 30700 30900 31100 31300 31500 31700 31900 32100 32300 32500 32700 32900 33100 33300 33500 33700 33900 34100 34300 34500 34700 34900 35100 35300 35500 35700 35900 36100 36300 36500 36700 36900 37100 37300 37500 37700 37900 38100 38300 38500 38700 38900 39100 39300 39500 39700 39900 40100 40300 40500 40700 40900 41100 41300 41500 41700 41900 42100 42300 42500 42700 42900 43100 43300 43500 43700 43900 44100 44300 44500 44700 44900 45100 45300 45500 45700 45900 46100 46300 46500 46700 46900 47100 47300 47500 47700 47900 48100 48300 48500 48700 48900 49100 49300 49500 49700 49900 50100 50300 50500 50700 50900 51100 51300 51500 51700 51900 52100 52300 52500 52700 52900 53100 53300 53500 53700 53900 54100 54300 54500 54700 54900 55100 55300 55500 55700 55900 56100 56300 56500 56700 56900 57100 57300 57500 57700 57900 58100 58300 58500 58700 58900 59100 59300 59500 59700 59900 60100 60300 60500 60700 60900 61100 61300 61500 61700 61900 62100 62300 62500 62700 62900 63100 63300 63500 63700 63900 64100 64300 64500 64700 64900 65100 65300 65500 65700 65900 66100 66300 66500 66700 66900 67100 67300 67500 67700 67900 68100 68300 68500 68700 68900 69100 69300 69500 69700 69900 70100 70300 70500 70700 70900 71100 71300 71500 71700 71900 72100 72300 72500 72700 72900 73100 73300 73500 73700 73900 74100 74300 74500 74700 74900 75100 75300 75500 75700 75900 76100 76300 76500 76700 76900 77100 77300 77500 77700 77900 78100 78300 78500 78700 78900 79100 79300 79500 79700 79900 80100 80300 80500 80700 80900 81100 81300 81500 81700 81900 82100 82300 82500 82700 82900 83100 83300 83500 83700 83900 84100 84300 84500 84700 84900 85100 85300 85500 85700 85900 86100 86300 86500 86700 86900 87100 87300 87500 87700 87900 88100 88300 88500 88700 88900 89100 89300 89500 89700 89900 90100 90300 90500 90700 90900 91100 91300 91500 91700 91900 92100 92300 92500 92700 92900 93100 93300 93500 93700 93900 94100 94300 94500 94700 94900 95100 95300 95500 95700 95900 96100 96300 96500 96700 96900 97100 97300 97500 97700 97900 98100 98300 98500 98700 98900 99100 99300 99500 99700 99900 100100 100300 100500 100700 100900 101100 101300 101500 101700 101900 102100 102300 102500 102700 102900 103100 103300 103500 103700 103900 104100 104300 104500 104700 104900 105100 105300 105500 105700 105900 106100 106300 106500 106700 106900 107100 107300 107500 107700 107900 108100 108300 108500 108700 108900 109100 109300 109500 109700 109900 110100 110300 110500 110700 110900 111100 111300 111500 111700 111900 112100 112300 112500 112700 112900 113100 113300 113500 113700 113900 114100 114300 114500 114700 114900 115100 115300 115500 115700 115900 116100 116300 116500 116700 116900 117100 117300 117500 117700 117900 118100 118300 118500 118700 118900 119100 119300 119500 119700 119900 120100 120300 120500 120700 120900 121100 121300 121500 121700 121900 122100 122300 122500 122700 122900 123100 123300 123500 123700 123900 124100 124300 124500 124700 124900 125100 125300 125500 125700 125900 126100 126300 126500 126700 126900 127100 127300 127500 127700 127900 128100 128300 128500 128700 128900 129100 129300 129500 129700 129900 130100 130300 130500 130700 130900 131100 131300 131500 131700 131900 132100 132300 132500 132700 1

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1. The first step in the process of identifying a problem is to recognize that a problem exists. This involves gathering information about the situation and identifying the specific issue that needs to be addressed.

[illegible]

1. *Journal of the American Medical Association*, 1990; 263: 1025-1028.

5. 6. 2011

*Journal of Management Education*

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

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# ACB 89 LTD TRADING AS DAILY POPPINS

## Balance Sheet as at 31 August 2010

|  | Notes | 2010<br>£              |
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| <b>FIXED ASSETS</b>                          |       |                        |
| Intangible assets                            | 5     | 12,796                 |
| Tangible assets                              | 6     | 6,612                  |
| <b>CURRENT ASSETS</b>                        |       |                        |
| Cash in hand                                 |       | <u>261</u>             |
|  |       | 261                    |
| <b>CREDITORS</b>                             |       |                        |
| Amounts falling due within one year          | 7     | <u>11,276</u>          |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(11,015)</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 8,393                  |
| <b>CREDITORS</b>                             |       |                        |
| Amounts falling due after more than one year | 8     | 20,176                 |
| <b>NET LIABILITIES</b>                       |       | <u><u>(11,783)</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                        |
| Called-up equity share capital               | 9     | 100                    |
| Profit and loss account                      | 10    | <u>(11,883)</u>        |
| Shareholder's funds                          |       | <u><u>(11,783)</u></u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director on

Mr W Black (Director)  
Company Registration Number: 07002167



Dated: 21/06/11

The notes set out on pages 5 to 9 form part of these financial statements

**ACB 89 LTD TRADING AS DAILY POPPINS**

**Balance Sheet as at 31 August 2010**

2010  
£

**STATEMENT OF MOVEMENT IN SHAREHOLDERS' FUNDS**

|   |                        |
|---|------------------------|
| Profit for the financial year           | (10,883)               |
| Equity dividends paid                   | <u>(1,000)</u>         |
| Net (reduction) to shareholders' funds  | (11,883)               |
| Shareholders' funds at 1 September 2009 | -                      |
| Shareholders' funds at 31 August 2010   | <u><u>(11,883)</u></u> |



## ACB 89 LTD TRADING AS DAILY POPPINS

Notes to the financial statements as at 31 August 2010

### 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 the invoice value of goods and services supplied excluding value added tax

#### Intangible Fixed Assets

This represents the franchise fee paid on acquiring the business, amortised over a 5 year period

#### Tangible Fixed Assets

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

Motor Vehicles

25% straight line method

#### Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is a reasonable probability that the liability will not arise in the foreseeable future

### 2. OPERATING LOSS

|   |              |
|---|--------------|
|   | 2010         |
|   | £            |
| The operating profit is stated after charging |              |
| Depreciation of tangible fixed assets         | 2,204        |
| Directors' emoluments                         | <u>5,700</u> |

### 3. INTEREST PAYABLE AND SIMILAR CHARGES

|                        |              |
|------------------------|--------------|
|                        | 2010         |
|                        | £            |
| Interest payable       | 1,603        |
| Term loan interest     | 1,463        |
| Hire purchase interest | <u>445</u>   |
|                        | <u>3,511</u> |

### 4. TAX ON PROFIT ON ORDINARY ACTIVITIES

|   |          |
|---|----------|
|   | 2010     |
|   | £        |
| Corporation tax on profits for the year | <u>-</u> |
|   | <u>-</u> |

1. The first part of the paper is devoted to the

study of the properties of the function  $f(x)$  defined by

$$f(x) = \sum_{n=0}^{\infty} \frac{a_n}{n!} x^n$$

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## ACB 89 LTD TRADING AS DAILY POPPINS

Notes to the financial statements (continued) as at 31 August 2010

### 5. INTANGIBLE FIXED ASSETS

|                       | <u>Franchise</u><br>£ |
|-----------------------|-----------------------|
| <b>COST</b>           |                       |
| At 1 September 2009   | -                     |
| Additions             | 15,995                |
| At 31 August 2010     | <u>15,995</u>         |
| <b>DEPRECIATION</b>   |                       |
| At 1 September 2009   | -                     |
| Charge for year       | 3,199                 |
| At 31 August 2010     | <u>3,199</u>          |
| <b>NET BOOK VALUE</b> |                       |
| At 31 August 2010     | <u>12,796</u>         |

### 6. TANGIBLE FIXED ASSETS

|                       | <u>Motor<br/>Vehicles</u><br>£ |
|-----------------------|--------------------------------|
| <b>COST</b>           |                                |
| At 1 September 2009   | -                              |
| Additions             | 8,816                          |
| At 31 August 2010     | <u>8,816</u>                   |
| <b>AMORTISATION</b>   |                                |
| At 1 September 2009   | -                              |
| Charge for year       | 2,204                          |
| At 31 August 2010     | <u>2,204</u>                   |
| <b>NET BOOK VALUE</b> |                                |
| At 31 August 2010     | <u>6,612</u>                   |

#### Hire purchase agreements

Included within the net book value of £6,612 is £6,612 relating to assets held under hire purchase agreements. The depreciation charge to the accounts in the year in respect of such assets amounted to £2,204.

## ACB 89 LTD TRADING AS DAILY POPPINS

### Notes to the financial statements (continued) as at 31 August 2010

#### 7. CREDITORS

|  |               |
|--|---------------|
| Amounts falling due within one year          | 2010          |
|  | £             |
| Bank overdraft                               | 800           |
| Net obligation under hire purchase contracts | 1,386         |
| Term loan                                    | 5,976         |
| Accruals                                     | 950           |
| Other Creditors                              | 1,618         |
| Directors loan account                       | 547           |
|  | <u>11,276</u> |

#### 8. CREDITORS

|   |               |
|---|---------------|
| Amounts falling due after one year                        | 2010          |
|   | £             |
| Hire Purchase repayable by instalments are due as follows |               |
| Due within one year                                       | <u>1,386</u>  |
| Due after one year but within two years                   | 1 386         |
| Due after two years but within five years                 | <u>3,004</u>  |
|   | <u>4,390</u>  |
| Term loan repayable by instalments are due as follows     |               |
| Due within one year                                       | <u>5,976</u>  |
| Due after one year but within two years                   | 5,976         |
| Due after two years but within five years                 | <u>9,810</u>  |
|   | <u>15,786</u> |

#### 9. CALLED UP SHARE CAPITAL

|  |            |
|--|------------|
| Allotted, called up and fully paid shares of £1 each | 2010       |
|  | £          |
| Ordinary £1 shares                                   | <u>100</u> |

1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765

$\frac{d}{dt} \left( \frac{\partial L}{\partial \dot{x}} \right) = \frac{\partial L}{\partial x}$

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

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**ACB 89 LTD TRADING AS DAILY POPPINS**

**Notes to the financial statements (continued) as at 31 August 2010**

**10. PROFIT AND LOSS ACCOUNT**

|                             | 2010<br>£       |
|-----------------------------|-----------------|
| Loss for the financial year | (10,883)        |
| Equity dividends paid       | (1,000)         |
| Balance carried forward     | <u>(11,883)</u> |

**11. EQUITY DIVIDENDS PAID**

|                       | 2010<br>£    |
|-----------------------|--------------|
| Interim dividend paid | <u>1,000</u> |