

**ACB 89 LTD TRADING AS DAILY POPPINS**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2012**

**REGISTERED COMPANY**

**NUMBER: 07002167**

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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 2012**

**DIRECTOR :**

Wilson Black

**REGISTERED OFFICE :**

19 Lindhurst Drive  
Hockley Heath  
Solihull  
West Midlands  
B94 6QD

**REGISTERED NUMBER :**

07002167

**ACB 89 LTD TRADING AS DAILY POPPINS****Abbreviated Balance Sheet as at 31 August 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	6,398	9,597
Tangible assets	3	5,006	8,610
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>1,682</u>	<u>2,407</u>
		1,682	2,407
<b>CREDITORS</b>			
Amounts falling due within one year		<u>15,990</u> <sup>c</sup>	<u>13,230</u>
<b>NET CURRENT LIABILITIES</b>		<u>(14,308)</u>	<u>(10,823)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(2,904)	7,385
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>11,887</u>	<u>18,517</u>
<b>NET LIABILITIES</b>		<u>(14,790)</u>	<u>(11,132)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	100	100
Profit and loss account		<u>(14,890)</u>	<u>(11,232)</u>
Shareholder's funds		<u>(14,790)</u>	<u>(11,132)</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 applicable to companies subject to the small companies regime

These financial statements were approved and signed by the director on

Mr W Black (Director)

Company Registration Number: 07002167

The notes set out on pages 3 to 4 form part of these financial statements

Dated:

21/05/13

## ACB 89 LTD TRADING AS DAILY POPPINS

Notes to the abbreviated financial statements as at 31 August 2012

### 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.

#### Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over it's 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. INTANGIBLE FIXED ASSETS

	Franchise £
<b>COST</b>	
At 1 September 2011	15,995
Additions	-
At 31 August 2012	<u>15,995</u>
<b>DEPRECIATION</b>	
At 1 September 2011	6,398
Charge for year	<u>3,199</u>
At 31 August 2012	<u>9,597</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u>6,398</u>
At 31 August 2011	<u>9,597</u>

## ACB 89 LTD TRADING AS DAILY POPPINS

### Notes to the abbreviated financial statements as at 31 August 2012

#### 3. TANGIBLE FIXED ASSETS

	<u>Motor Vehicles</u> £
<b>COST</b>	
At 1 September 2011	14,419
Additions	-
At 31 August 2012	<u>14,419</u>
<b>AMORTISATION</b>	
At 1 September 2011	5,809
Charge for year	<u>3,604</u>
At 31 August 2012	<u>9,413</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u>5,006</u>
At 31 August 2011	<u>8,610</u>

#### Hire purchase agreements

Included within the net book value of £5,006 is £5,006 (2011 - £8,610) relating to assets held under hire purchase agreements. The depreciation charge to the accounts in the year in respect of such assets amounted to £3,604 (2010 £3,605)

#### 3. CALLED UP SHARE CAPITAL

Allotted, called up and fully paid shares of £1 each.

	2012 £	2011 £
Ordinary £1 shares	<u>100</u>	<u>100</u>