

Registered Number 07065883

ACAM INVEST LIMITED

Abbreviated Accounts

30 April 2012

ACAM INVEST LIMITED

Registered Number 07065883

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Current assets			
Debtors		600	1,250
Cash at bank and in hand		34,939	77,021
Total current assets		<u>35,539</u>	<u>78,271</u>
 Creditors: amounts falling due within one year		 (25,001)	 (44,574)
 Net current assets		 10,538	 33,697
 Total assets less current liabilities		 <u>10,538</u>	 <u>33,697</u>
 Total net Assets (liabilities)		 10,538	 33,697
 Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		<u>10,438</u>	<u>33,597</u>
Shareholders funds		<u>10,538</u>	<u>33,697</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2013

And signed on their behalf by:

Adrian Cox, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for services provided.

2 Share capital

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		

2 Ultimate parent company

The company is a wholly owned subsidiary of Acam Enterprises Limited, a company which is incorporated in England and Wales