

A C & D A TUNESI LIMITED

**Company Registration Number:
07075574 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 29th January 2012

SUBMITTED

A C & D A TUNESI LIMITED

Company Information for the Period Ended 29th January 2012

Director:	Debbie Tunesi Adam Tunesi
Registered office:	197 Carden Avenue Brighton East Sussex BN1 8LE
Company Registration Number:	07075574 (England and Wales)

A C & D A TUNESI LIMITED

Abbreviated Balance sheet As at 29th January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	423,000	455,500
Tangible assets:	3	500	750
Total fixed assets:		<u>423,500</u>	<u>456,250</u>
Current assets			
Stocks:		3,146	2,889
Debtors:		4,203	1,300
Cash at bank and in hand:		80,360	12,244
Total current assets:		<u>87,709</u>	<u>16,433</u>
Creditors			
Creditors: amounts falling due within one year		484,977	471,003
Net current assets (liabilities):		<u>(397,268)</u>	<u>(454,570)</u>
Total assets less current liabilities:		<u>26,232</u>	<u>1,680</u>
Total net assets (liabilities):		<u><u>26,232</u></u>	<u><u>1,680</u></u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 29th January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	20	20
Profit and Loss account:		26,212	1,660
Total shareholders funds:		<u>26,232</u>	<u>1,680</u>

For the year ending 29 January 2012 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 04 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Debbie Tunesi
Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts for the Period Ended 29th January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover represent the value, net of VAT and discounts, of goods and services provided to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value, of each asset evenly over its expected useful life, as follows: Plant and machinery 25% per annum straight line

Intangible fixed assets amortisation policy

Goodwill is amortised on a straight line basis over its estimated useful economic life of 15 years.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is determined on a first in, first out basis. Net realisable value is based on estimated selling price, less any further costs of realisation.

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Notes to the Abbreviated Accounts for the Period Ended 29th January 2012

2. Intangible assets

	Total
Cost	£
At 01st February 2011:	488,000
	<u>488,000</u>
Amortisation	£
At 01st February 2011:	32,500
Provided during the period:	32,500
At 29th January 2012:	<u>65,000</u>
Net book value	£
At 29th January 2012:	<u>423,000</u>
At 31st January 2011:	<u>455,500</u>

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Notes to the Abbreviated Accounts for the Period Ended 29th January 2012

3. Tangible assets

	Total
Cost	£
At 01st February 2011:	1,000
At 29th January 2012:	1,000
Depreciation	
At 01st February 2011:	250
Charge for year:	250
At 29th January 2012:	500
Net book value	
At 29th January 2012:	500
At 31st January 2011:	750

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Notes to the Abbreviated Accounts for the Period Ended 29th January 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			20
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			20

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 1072 of the Companies Act 2006.