

A C & D A TUNESI LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 30th January 2012

End date: 27th January 2013

SUBMITTED

A C & D A TUNESI LIMITED

Company Information for the Period Ended 27th January 2013

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 27th January 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	390,500	423,000
Tangible assets:	3	881	500
Total fixed assets:		<u>391,381</u>	<u>423,500</u>
Current assets			
Stocks:		3,479	3,146
Debtors:		6,265	4,203
Cash at bank and in hand:		78,770	80,360
Total current assets:		<u>88,514</u>	<u>87,709</u>
Creditors			
Creditors: amounts falling due within one year		440,825	484,977
Net current assets (liabilities):		<u>(352,311)</u>	<u>(397,268)</u>
Total assets less current liabilities:		39,070	26,232
Total net assets (liabilities):		<u>39,070</u>	<u>26,232</u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 27th January 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	20	20
Profit and Loss account:		39,050	26,212
Total shareholders funds:		<u>39,070</u>	<u>26,232</u>

For the year ending 27 January 2013 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 31 March 2013

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 27th January 2013

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 represents 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.

Other accounting policies

Stocks 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 27th January 2013

2. Intangible assets

	Total
Cost	£
At 30th January 2012:	488,000
	<u>488,000</u>
Amortisation	£
At 30th January 2012:	65,000
Provided during the period:	32,500
At 27th January 2013:	<u>97,500</u>
Net book value	£
At 27th January 2013:	<u>390,500</u>
At 29th January 2012:	<u>423,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 27th January 2013

3. Tangible assets

	Total
Cost	£
At 30th January 2012:	1,000
Additions:	841
At 27th January 2013:	1,841
Depreciation	
At 30th January 2012:	500
Charge for year:	460
At 27th January 2013:	960
Net book value	
At 27th January 2013:	881
At 29th January 2012:	500

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Notes to the Abbreviated Accounts for the Period Ended 27th January 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			<u>20</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			<u>20</u>

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.

