

A C & D A TUNESI LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 13th November 2009

End date: 31st January 2011

SUBMITTED

A C & D A TUNESI LIMITED

Company Information for the Period Ended 31st January 2011

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 31st January 2011

	Notes	2011 £	£
Fixed assets			
Intangible assets:	2	455,500	-
Tangible assets:	3	750	-
Total fixed assets:		<u>456,250</u>	<u>-</u>
Current assets			
Stocks:		2,889	-
Debtors:		1,300	-
Cash at bank and in hand:		12,244	-
Total current assets:		<u>16,433</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		471,003	-
Net current assets (liabilities):		<u>(454,570)</u>	<u>-</u>
Total assets less current liabilities:		<u>1,680</u>	<u>-</u>
Total net assets (liabilities):		<u><u>1,680</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

A C & D A TUNESI LIMITED

Abbreviated Balance sheet As at 31st January 2011 continued

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

For the year ending 31 January 2011 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 06 June 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Debbie Tunesi
Status: Director

The notes form part of these financial statements

A C & D A TUNESI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

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.

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 31st January 2011

2. Intangible assets

	Total
Cost	£
Additions:	488,000
	<u>488,000</u>
Amortisation	£
Provided during the period:	32,500
At 31st January 2011:	<u>32,500</u>
Net book value	£
At 31st January 2011:	<u>455,500</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

3. Tangible assets

	Total
Cost	£
Additions:	1,000
At 31st January 2011:	1,000
Depreciation	
Charge for year:	250
At 31st January 2011:	250
Net book value	
At 31st January 2011:	750

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

4. Called up share capital

Allotted, called up and paid

Current period			2011
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.