

A C & D A TUNESI LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 27th January 2014

End date: 25th January 2015

SUBMITTED

A C & D A TUNESI LIMITED

Company Information for the Period Ended 25th January 2015

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 25th January 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|-----------------------|----------------------|
| Fixed assets | | | |
| Intangible assets: | 2 | 325,500 | 358,000 |
| Tangible assets: | 3 | 409 | 1,094 |
| Total fixed assets: | | <u>325,909</u> | <u>359,094</u> |
| Current assets | | | |
| Stocks: | | 3,893 | 3,321 |
| Debtors: | | 6,487 | 6,415 |
| Cash at bank and in hand: | | 75,649 | 107,459 |
| Total current assets: | | <u>86,029</u> | <u>117,195</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 301,571 | 448,875 |
| Net current assets (liabilities): | | <u>(215,542)</u> | <u>(331,680)</u> |
| Total assets less current liabilities: | | <u>110,367</u> | <u>27,414</u> |
| Total net assets (liabilities): | | <u><u>110,367</u></u> | <u><u>27,414</u></u> |

The notes form part of these financial statements

A C & D A TUNESI LIMITED

Abbreviated Balance sheet As at 25th January 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|----------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 20 | 20 |
| Profit and Loss account: | | 110,347 | 27,394 |
| Total shareholders funds: | | <u>110,367</u> | <u>27,414</u> |

For the year ending 25 January 2015 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 25 March 2015

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 25th January 2015

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 25th January 2015

2. Intangible assets

| | Total |
|-----------------------------|----------------|
| Cost | £ |
| At 27th January 2014: | 488,000 |
| | <u>488,000</u> |
| Amortisation | £ |
| At 27th January 2014: | 130,000 |
| Provided during the period: | 32,500 |
| At 25th January 2015: | <u>162,500</u> |
| Net book value | £ |
| At 25th January 2015: | <u>325,500</u> |
| At 26th January 2014: | <u>358,000</u> |

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Notes to the Abbreviated Accounts for the Period Ended 25th January 2015

3. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 27th January 2014: | 2,739 |
| At 25th January 2015: | 2,739 |
| Depreciation | |
| At 27th January 2014: | 1,645 |
| Charge for year: | 685 |
| At 25th January 2015: | 2,330 |
| Net book value | |
| At 25th January 2015: | 409 |
| At 26th January 2014: | 1,094 |

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Notes to the Abbreviated Accounts for the Period Ended 25th January 2015

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|-----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 20 | 1.00 | 20 |
| Total share capital: | | | <u>20</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 20 | 1.00 | 20 |
| Total share capital: | | | <u>20</u> |

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