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Registration number 07099957

ACB Business Consultancy Services Ltd
Director's report and unaudited financial statements
for the period ended 31 March 2012



ACB Business Consultancy Services Ltd

Company information

Director	A Brown
Company number	07099957
Registered office	Little Chegworth Chegworth Road Harrietsham Maidstone Kent ME17 1DG
Accountants	Mitchells The Old Stables Foxhole Lane Wadhurst East Sussex TN5 6NB
Business address	Little Chegworth Chegworth Road Harrietsham Maidstone Kent ME17 1DG

ACB Business Consultancy Services Ltd

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ACB Business Consultancy Services Ltd

**Director's report
for the period ended 31 March 2012**

The director presents her report and the financial statements for the period ended 31 March 2012

Principal activity

The principal activity of the company was the provision of accountancy, financial management and business consultancy services

Director

The director who served during the period is as stated below

A Brown

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 13 November 2012 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'A Brown', written over a horizontal line.

**A Brown
Director**

ACB Business Consultancy Services Ltd

**Chartered Accountants' report to the Director on the
unaudited financial statements of ACB Business Consultancy Services Ltd**

In accordance with the engagement letter dated 12 July 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Mitchells
Chartered Accountants and
Registered Auditors
15 November 2012**

**The Old Stables
Foxhole Lane
Wadhurst
East Sussex
TN5 6NB**

ACB Business Consultancy Services Ltd

**Profit and loss account
for the period ended 31 March 2012**

		Period ended 31/03/12	Period ended 31/12/10
	Notes	£	£
Turnover	2	<u>-</u>	<u>50,000</u>
Administrative expenses		<u>(2,525)</u>	<u>(6,783)</u>
Operating (loss)/profit	3	<u>(2,525)</u>	<u>43,217</u>
Other interest receivable and similar income		<u>4</u>	<u>2</u>
(Loss)/profit on ordinary activities before taxation		<u>(2,521)</u>	<u>43,219</u>
Tax on (loss)/profit on ordinary activities 4		<u>315</u>	<u>(8,550)</u>
(Loss)/profit for the period		<u>(2,206)</u>	<u>34,669</u>
Retained profit brought forward		34,669	-
Reserve Movements		<u>(34,669)</u>	<u>-</u>
Accumulated (loss)/profit carried forward		<u><u>(2,206)</u></u>	<u><u>34,669</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

ACB Business Consultancy Services Ltd

**Balance sheet
as at 31 March 2012**

		31/03/12		31/12/10	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		1,935		2,580
Current assets					
Cash at bank and in hand		6,368		46,331	
		<u>6,368</u>		<u>46,331</u>	
Creditors: amounts falling due within one year	7	<u>(10,409)</u>		<u>(14,142)</u>	
Net current (liabilities)/assets			<u>(4,041)</u>		<u>32,189</u>
Total assets less current liabilities			<u>(2,106)</u>		<u>34,769</u>
Net (liabilities)/assets			<u><u>(2,106)</u></u>		<u><u>34,769</u></u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account			<u>(2,206)</u>		<u>34,669</u>
Shareholders' funds			<u><u>(2,106)</u></u>		<u><u>34,769</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

ACB Business Consultancy Services Ltd

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 31 March 2012**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 13 November 2012 and signed on its behalf by

A Brown
Director



Registration number 07099957

The notes on pages 6 to 8 form an integral part of these financial statements.

ACB Business Consultancy Services Ltd

Notes to the financial statements for the period ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

1.4. Going concern

The balance sheet shows a deficit as at 31 3 12. The accounts have been prepared on the going concern basis as the deficit is fully funded by the director and the company is expected to return to profitability in the subsequent year

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

3. Operating (loss)/profit

Operating (loss)/profit is stated after charging

Depreciation and other amounts written off tangible assets

Period ended	Period ended
31/03/12	31/12/10
£	£
645	860

4. Tax on (loss)/profit on ordinary activities

Analysis of charge in period

Current tax

UK corporation tax

Period ended	Period ended
31/03/12	31/12/10
£	£
(315)	8,550

ACB Business Consultancy Services Ltd

**Notes to the financial statements
for the period ended 31 March 2012**

continued

5. Dividends

Dividends paid and proposed on equity shares

	Period ended 31/03/12 £	Period ended 31/12/10 £
Paid during the year		
Equity dividends on Ordinary shares	34,669	-
	<u>34,669</u>	<u>-</u>

6. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2011	3,440	3,440
At 31 March 2012	<u>3,440</u>	<u>3,440</u>
Depreciation		
At 1 January 2011	860	860
Charge for the period	645	645
At 31 March 2012	<u>1,505</u>	<u>1,505</u>
Net book values		
At 31 March 2012	<u>1,935</u>	<u>1,935</u>
At 31 December 2010	<u>2,580</u>	<u>2,580</u>

**7. Creditors: amounts falling due
within one year**

	31/03/12 £	31/12/10 £
Corporation tax	(315)	8,550
Director's accounts	10,244	4,776
Accruals and deferred income	480	816
	<u>10,409</u>	<u>14,142</u>

ACB Business Consultancy Services Ltd

**Notes to the financial statements
for the period ended 31 March 2012**

continued

8. Share capital	31/03/12	31/12/10
	£	£
Authorised		
100 Ordinary shares of £1 each	100	-
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

During the prior period 100 ordinary shares of £1 each were issued at par

9. Controlling interest

The company is under the control of the director by way of her 100% (2011-100%) shareholding