

Company Registration No. 07289420 (England and Wales)

ACAM ENTERPRISES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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ACAM ENTERPRISES LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Accountants' report | 1 |
| Abbreviated balance sheet | 2 |
| Notes to the abbreviated accounts | 3 |

ACAM ENTERPRISES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ACAM ENTERPRISES LIMITED FOR THE YEAR ENDED 30 APRIL 2011

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Acam Enterprises Limited for the year ended 30 April 2011 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Acam Enterprises Limited, as a body, in accordance with the terms of our engagement letter dated 19 January 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Acam Enterprises Limited and state those matters that we have agreed to state to the Board of Directors of Acam Enterprises Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acam Enterprises Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Acam Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Acam Enterprises Limited. You consider that Acam Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Acam Enterprises Limited. 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 statutory financial statements.

Trevor Jones & Co
Trevor Jones & Co

30/1/12

Chartered Accountants

Old Bank Chambers
582-586 Kingsbury Road
Edlington
Birmingham
B24 9ND

ACAM ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

| | Notes | 2011 £ | £ |
|--|-------|-----------|-----------|
| Fixed assets | | | |
| Intangible assets | 2 | | 140,000 |
| Creditors amounts falling due within one year | | (140,000) | |
| Net current liabilities | | | (140,000) |
| Total assets less current liabilities | | | - |
| Capital and reserves | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | (100) |
| Shareholders' funds | | | - |

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29/1/12



A Cox
Director

Company Registration No 07289420

ACAM ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life which is deemed to be twenty years

1.4 Period of financial statements

These financial statements cover the period from incorporation on 18 June 2010 to 30 April 2011. Trading did not commence until 27 June 2011.

2 Fixed assets

| | Intangible assets £ |
|------------------|---------------------------|
| Cost | |
| At 18 June 2010 | - |
| Additions | 140,000 |
| At 30 April 2011 | <u>140,000</u> |

3 Share capital

| | 2011 £ |
|---|------------|
| Allotted, called up and fully paid | |
| 100 Ordinary shares of £1 each | <u>100</u> |

On incorporation the company issued £100 1 ordinary shares for their par value