

Registered number: 07397439

ACB Consulting Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2014

Prepared By:
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The company's registered number is 07397439

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BALANCE SHEET AT 31/10/2014

	Notes	2014 £	2013 £
FIXED ASSETS			

Tangible assets	2	757	2,079
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	20,249	13,677
Cash at bank and in hand		<u>85,598</u>	<u>38,872</u>
		105,847	52,549
CREDITORS: Amounts falling due within one year		<u>98,024</u>	<u>53,860</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>7,823</u>	<u>(1,311)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,580</u>	<u>768</u>
CAPITAL AND RESERVES			
Called up share capital	4	3	3
Profit and loss account		<u>8,577</u>	<u>765</u>
SHAREHOLDERS' FUNDS		<u>8,580</u>	<u>768</u>

For the year ending 31/10/2014 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.

Approved by the board on 26/05/2015 and signed on their behalf by

Andrew C Brown

Director

ACB Consulting Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/10/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

No provision is made for deferred taxation.

1e. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/11/2013	<u>5,287</u>	<u>5,287</u>
At 31/10/2014	<u>5,287</u>	<u>5,287</u>
Depreciation		
At 01/11/2013	3,208	3,208
For the year	<u>1,322</u>	<u>1,322</u>
At 31/10/2014	<u>4,530</u>	<u>4,530</u>
Net Book Amounts		
At 31/10/2014	<u>757</u>	<u>757</u>
At 31/10/2013	<u>2,079</u>	<u>2,079</u>

3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	20,249	11,504
VAT	<u>-</u>	<u>2,173</u>
	<u>20,249</u>	<u>13,677</u>

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, issued and fully paid:		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>
	<u>3</u>	<u>3</u>

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