REGISTERED NUMBER: 07903924 (England and Wales)

ACANTHUS FACILITY MANAGEMENT LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

10 JANUARY 2012 TO 31 JANUARY 2013

Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 JANUARY 2012 TO 31 JANUARY 2013

COMPANY INFORMATION
FOR THE PERIOD 10 JANUARY 2012 TO 31 JANUARY 2013

DIRECTOR:	Mr L Brown
SECRETARY:	Mr L Brown
REGISTERED OFFICE:	Unit B26 Hastingwood Trading Estate Harbert Road Edmonton London N18 3HT
REGISTERED NUMBER:	07903924 (England and Wales)
ACCOUNTANTS:	Kounnis And Partners Ltd Chartered Certified Accountants Sterling House Fulbourne Road Walthamstow London E17 4EE

ABBREVIATED BALANCE SHEET
31 JANUARY 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		**5,693**
CURRENT ASSETS			
Stocks		**1,185**	
Debtors		**610**	
Cash in hand		**361**	
		2,156	
CREDITORS			
Amounts falling due within one year		**4,928**	
NET CURRENT LIABILITIES			**(2,772)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,921**
CAPITAL AND RESERVES			
Called up share capital	3		**1**
Profit and loss account			**2,920**
SHAREHOLDERS' FUNDS			**2,921**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 March 2014 and were signed by:

Mr L Brown - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 JANUARY 2012 TO 31 JANUARY 2013

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents amounts receivable for goods and services provided during the year excluding value added tax. Turnover is recognised when the goods and services are invoiced.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	7,591
At 31 January 2013	7,591
DEPRECIATION	
Charge for period	1,898
At 31 January 2013	1,898
NET BOOK VALUE	
At 31 January 2013	5,693

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was issued during the period for cash of £ 1 .