

**Abbreviated Unaudited Accounts**  
**for the Period 9 July 2014 to 31 July 2015**  
**for**  
**Acgan Limited**

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for the Period 9 July 2014 to 31 July 2015**

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**Acgan Limited**  
**Company Information**  
**for the Period 9 July 2014 to 31 July 2015**

**DIRECTOR:** C K Gan

**REGISTERED OFFICE:** 66 Abbeylea Drive  
Westhoughton  
Bolton  
Lancashire  
BL5 3ZD

**REGISTERED NUMBER:** 09123257 (England and Wales)

**ACCOUNTANTS:** Higsons Limited  
Chartered Accountants  
93 Market Street  
Farnworth  
Bolton  
Lancashire  
BL4 7NS

**Abbreviated Balance Sheet**  
**31 July 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,065
<b>CURRENT ASSETS</b>			
Debtors		3,809	
Cash at bank		<u>91,495</u>	
		95,304	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>32,814</u>	
<b>NET CURRENT ASSETS</b>			<u>62,490</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			63,555
<b>PROVISIONS FOR LIABILITIES</b>			<u>213</u>
<b>NET ASSETS</b>			<u><u>63,342</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>63,242</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>63,342</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 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 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.
- (b)

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 21 August 2015 and were signed by:

C K Gan - Director

**Notes to the Abbreviated Accounts**  
**for the Period 9 July 2014 to 31 July 2015**

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 is the amount derived from ordinary activities.

**Tangible fixed assets**

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

Computer equipment                - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>1,590</u>
At 31 July 2015	<u>1,590</u>
<b>DEPRECIATION</b>	
Charge for period	<u>525</u>
At 31 July 2015	<u>525</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>1,065</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.