

**ACB CONSULTANCY SERVICES LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2009**

WEDNESDAY



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**ACB CONSULTANCY SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD ENDED 31 DECEMBER 2009**

**DIRECTORS:** Ann Budge

**SECRETARY:** Ian Gillies

**REGISTERED OFFICE:** Kinellan House  
3/7 Kinellan Gardens  
Edinburgh  
EH12 6HJ

**REGISTERED NUMBER:** 352349 (Scotland)

**ACB CONSULTANCY SERVICES LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE PERIOD ENDED 31 DECEMBER 2009**

The director presents his report with the financial statements of the company for the period ended 31 December 2009.

**PRINCIPAL ACTIVITY**

The company was incorporated on 10 December 2008 and commenced trading on 1 January 2009. The principal activity of the company in the period under review was business and management consultancy.

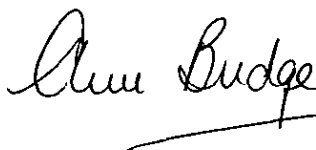
**DIRECTOR**

The director during the year under review was

Ann Budge

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'Ann Budge', with a horizontal line underneath.

Ann Budge

Director

Dated: 8 September 2010

**ACB CONSULTANCY SERVICES LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 31 DECEMBER 2009**

	Notes	2009 £
<b>TURNOVER</b>		<b>54,233</b>
Administrative expenses		<b>(19,388)</b>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<b>34,845</b>
Tax on profit on ordinary activities	3	<b>(7,167)</b>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b><u>27,678</u></b>

# ACB CONSULTANCY SERVICES LIMITED

## BALANCE SHEET 31 DECEMBER 2009

	Notes	2009 £
<b>TANGIBLE FIXED ASSETS</b>	4	760
<b>CURRENT ASSETS</b>		
Trade Debtors	5	7,200
Cash at bank		<u>47,034</u>
		54,234
<b>CREDITORS: Amounts falling due within one year</b>	6	(27,315)
<b>NET CURRENT ASSETS</b>		<u>26,919</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,679</u>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	8	1
Profit and loss account	7	27,678
<b>Shareholders' Funds</b>		<u>27,679</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ending 31 December 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2009 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.

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

### ON BEHALF OF THE BOARD



Ann Budge

Director

Approved by the Board on 8 September 2010

**ACB CONSULTANCY SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2009**

**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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Office furniture, etc. 25% reducing balance

**2 OPERATING PROFIT**

The operating profit is stated after charging / (crediting):

	<b>2009</b>
	<b>£</b>
Depreciation - owned assets	<u><u>254</u></u>

**3 TAXATION**

The tax charge on the profit on ordinary activities for the year was as follows:

	<b>2009</b>
	<b>£</b>
UK corporation tax - current year	<u><u>7,167</u></u>
	<u><u>7,167</u></u>

**4 TANGIBLE FIXED ASSETS**

	<b>Office Furniture</b>
	<b>£</b>
<b>COST</b>	
Additions	<u>1014</u>
At 31 December 2009	<u><u>1014</u></u>
<b>DEPRECIATION</b>	
Charge for year	<u>254</u>
At 31 December 2009	<u><u>254</u></u>
<b>NET BOOK VALUE</b>	
At 31 December 2009	<u><u>760</u></u>

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2009</b>
	<b>£</b>
Trade debtors	<u><u>7,200</u></u>

**ACB CONSULTANCY SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2009**

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £
Corporation tax	7,167
Other creditors and accruals	16,025
Directors Loan	4,123
	<u>27,315</u>

**7 PROFIT AND LOSS RESERVES**

	2009 £
Profit for the year after taxation	27,678
Retained profit carried forward	<u>27,678</u>

**8 SHARE CAPITAL**

			2009 £
Authorised:			
Number:	Class:	Nominal value:	
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
1	Ordinary	£1	<u>1</u>