

**A C M (UK) LTD**

**Company Registration Number:  
03054398 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2013**

**End date: 31st May 2014**

SUBMITTED

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# **A C M (UK) LTD**

## **Company Information for the Period Ended 31st May 2014**

**Director:** Graham A Cook

**Registered office:** 50 Station Road  
Amersham  
Buckinghamshire  
HP7 0BD

**Company Registration Number:** 03054398 (England and Wales)

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# A C M (UK) LTD

## Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	6	249	274
<b>Total fixed assets:</b>		<u>249</u>	<u>274</u>
<b>Current assets</b>			
Debtors:	7	14,276	10,728
Cash at bank and in hand:		13,764	38,010
<b>Total current assets:</b>		<u>28,040</u>	<u>48,738</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	18,979	36,216
<b>Net current assets (liabilities):</b>		<u>9,061</u>	<u>12,522</u>
<b>Total assets less current liabilities:</b>		<u>9,310</u>	<u>12,796</u>
<b>Total net assets (liabilities):</b>		<u><u>9,310</u></u>	<u><u>12,796</u></u>

The notes form part of these financial statements

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# A C M (UK) LTD

## Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	9	1	1
Profit and Loss account:		9,309	12,795
<b>Total shareholders funds:</b>		<u>9,310</u>	<u>12,796</u>

For the year ending 31 May 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 February 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Graham A Cook

Status: Director

The notes form part of these financial statements

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# **A C M (UK) LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historic cost convention in accordance with the provisions applicable to companies subject to the small companies regime.

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation which is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

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# A C M (UK) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st June 2013:	2,672
Additions:	100
At 31st May 2014:	2,772
<b>Depreciation</b>	
At 01st June 2013:	2,398
Charge for year:	125
At 31st May 2014:	2,523
<b>Net book value</b>	
At 31st May 2014:	249
At 31st May 2013:	274

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# A C M (UK) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 7. Debtors

	2014	2013
	£	£
Trade debtors:	14,276	10,728
<b>Total:</b>	<b><u>14,276</u></b>	<b><u>10,728</u></b>

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# A C M (UK) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 8. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	16	263
Taxation and social security:	1,048	1,404
Other creditors:	17,915	34,549
<b>Total:</b>	<b><u>18,979</u></b>	<b><u>36,216</u></b>

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# A C M (UK) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

