

# **ACEMARC BOOK-KEEPING COMPANY LIMITED**

**Company Registration Number:  
03471392 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st December 2010**

**End date: 30th November 2011**

SUBMITTED

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# **ACEMARC BOOK-KEEPING COMPANY LIMITED**

## **Company Information for the Period Ended 30th November 2011**

**Director:** peter watling  
suzanne broderick

**Registered office:** Unit A  
5 Colville Road  
London  
W3 8BL

**Company Registration Number:** 03471392 (England and Wales)

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# ACEMARC BOOK-KEEPING COMPANY LIMITED

## Abbreviated Balance sheet As at 30th November 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors:		7,240	17,233
Cash at bank and in hand:		2,356	2,173
<b>Total current assets:</b>		<u>9,596</u>	<u>19,406</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		8,035	15,774
<b>Net current assets (liabilities):</b>		<u>1,561</u>	<u>3,632</u>
<b>Total assets less current liabilities:</b>		1,561	3,632
<b>Total net assets (liabilities):</b>		<u>1,561</u>	<u>3,632</u>

The notes form part of these financial statements

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# ACEMARC BOOK-KEEPING COMPANY LIMITED

## Abbreviated Balance sheet As at 30th November 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	2	4	4
Profit and Loss account:		1,557	3,628
<b>Total shareholders funds:</b>		<u>1,561</u>	<u>3,632</u>

For the year ending 30 November 2011 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 13 June 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: peter watling  
Status: Director

The notes form part of these financial statements

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# **ACEMARC BOOK-KEEPING COMPANY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2011**

### **1. Accounting policies**

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

the accounts have been prepared under the historical cost convention and on a going concern basis and in accordance with applicable accounting standards and financial reporting standards

#### **Turnover policy**

turnover is in respect of ordinary activities and excludes vat

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# ACEMARC BOOK-KEEPING COMPANY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

### 2. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

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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.