Registered Number 06318590

ACERBIS UK LIMITED

Abbreviated Accounts

31 August 2011

ACERBIS UK LIMITED **Registered Number 06318590**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		11,704		18,480
Total fixed assets			11,704		18,480
Current assets					
Stocks		367,243		364,705	
Debtors		152,724		113,093	
Cash at bank and in hand		977		20,528	
Total current assets		520,944		498,326	
Creditors: amounts falling due within one year		(688,423)		(601,996)	
Net current assets			(167,479)		(103,670)
Total assets less current liabilities			(155,775)		(85,190)
Creditors: amounts falling due after one year			(219,000)		(290,000)
Total net Assets (liabilities)			(374,775)		(375,190)
Capital and reserves					
Called up share capital			10,000		10,000
Profit and loss account			(384,775)		(385,190)
Shareholders funds			(374,775)		(375,190)

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
   i. ensuring the company keeps accounting records which comply with Section 386; and
   ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 May 2012

And signed on their behalf by:
Franco Acerbis, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises revenue for goods and services supplied exclusive of VAT and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Office Machinery	20.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	47,661
additions	3,080
disposals	
revaluations	
transfers	
At 31 August 2011	50,741
Depreciation	
At 31 August 2010	29,181
Charge for year	9,856
on disposals	
At 31 August 2011	39,037
Net Book Value	
At 31 August 2010	18,480
At 31 August 2011	11,704