

Registered Number 06687139

Acrefine Engineering Services Limited

Abbreviated Accounts

30 September 2010

Acrefine Engineering Services Limited

Registered Number 06687139

Company Information

Registered Office:

79 Lee High Road
Lewisham
London
SE13 5NS

Reporting Accountants:

Bayar Hughes & Co Ltd
Chartered Certified Accountants
79 Lee High Road
Lewisham
London
SE13 5NS

Acrefine Engineering Services Limited

Registered Number 06687139

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	586	781
		<u>586</u>	<u>781</u>
Current assets			
Stocks		1,950	0
Debtors		22,125	52
Cash at bank and in hand		4,115	33,580
Total current assets		<u>28,190</u>	<u>33,632</u>
Creditors: amounts falling due within one year		(7,406)	(20,778)
Net current assets (liabilities)		20,784	12,854
Total assets less current liabilities		<u>21,370</u>	<u>13,635</u>
Total net assets (liabilities)		<u>21,370</u>	<u>13,635</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		21,270	13,535
Shareholders funds		<u>21,370</u>	<u>13,635</u>

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- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 16 November 2010

And signed on their behalf by:

Mr M M Deveci, 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 30 September 2010

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

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

Plant and machinery 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 October 2009	-	1,042
At 30 September 2010	-	<u>1,042</u>
Depreciation		
At 01 October 2009		261
Charge for year	-	195
At 30 September 2010	-	<u>456</u>
Net Book Value		
At 30 September 2010		586
At 30 September 2009	-	<u>781</u>

3 Share capital

2010	2009
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

4 Ultimate controlling party

In the opinion of the Director, Mr E Kalafat who holds 90 % of the shares of the company, is the company's ultimate controller.