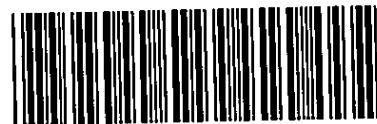


REGISTERED NUMBER 06697883 (England and Wales)

ACBD LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

SATURDAY



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16/04/2016

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COMPANIES HOUSE

ACBD LIMITED (REGISTERED NUMBER: 06697883)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ACBD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR: Mrs Annette Clancy

REGISTERED OFFICE: Park House
26 North End Road
London
NW11 7PT

REGISTERED NUMBER: 06697883 (England and Wales)

ACCOUNTANTS: DTE Business Advisory Services Limited
Chartered Accountants
Park House
26 North End Road
London
NW11 7PT

BANKERS

~~Abbey National Plc
Abbey National House
2 Triton Square
Regent's Place
London
NW1 3AN~~

*Santander
Bndle Road
Boothle
L30 4GB*

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		385	370
Investments		31,218	10,453
Cash at bank		252,181	267,360
		<u>283,784</u>	<u>278,183</u>
CREDITORS			
Amounts falling due within one year		(124,633)	(99,332)
NET CURRENT ASSETS		<u>159,151</u>	<u>178,851</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>159,151</u>	<u>178,851</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		159,051	178,751
SHAREHOLDERS' FUNDS		<u>159,151</u>	<u>178,851</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015

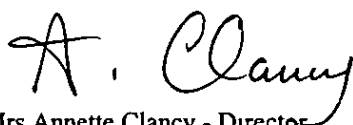
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 30/03/16 and were signed by



Mrs Annette Clancy - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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 amounts receivable for services net of trade discounts. Turnover is recognised on the raising of an invoice once the service is provided

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>1,892</u>
DEPRECIATION	
At 1 October 2014	
and 30 September 2015	<u>1,892</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>-</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2015		2014	
Number	Class		£		£	
100	Ordinary	£1	<u>100</u>		<u>100</u>	

4 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end, an amount of £107,200 (2014 £85,624) was due to the director Mrs Annette Clancy. This loan has been provided unsecured, interest free and is effectively repayable on demand.

The following advances were individually considered material and exceeded £10,000

October 2014	£20,965
February 2015	£39,750