

Registered number
SC358490

ACOO REVIEW LIMITED

Abbreviated Accounts

30 September 2013

ACOO REVIEW LIMITED**Registered number:** SC358490**Abbreviated Balance Sheet****as at 30 September 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	3,939	3,225
Current assets			
Debtors		17,587	12,394
Cash at bank and in hand		32,005	28,598
		<u>49,592</u>	<u>40,992</u>
Creditors: amounts falling due within one year		<u>(29,445)</u>	<u>(14,473)</u>
Net current assets		20,147	26,519
Net assets		<u>24,086</u>	<u>29,744</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		23,986	29,644
Shareholders' funds		<u>24,086</u>	<u>29,744</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

James Hilley

Director

Approved by the board on 28 February 2014

ACOO REVIEW LIMITED

Notes to the Abbreviated Accounts

for the year ended 30 September 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Intangible assets

Intangible fixed assets (being purchased internet domain names) are amortised at rates calculated to write off the assets evenly over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Intangible fixed assets

£

Cost

At 1 October 2012	3,500
Additions	1,015
At 30 September 2013	<u>4,515</u>

Amortisation

At 1 October 2012	275
Provided during the year	301
At 30 September 2013	<u>576</u>

Net book value

At 30 September 2013	<u>3,939</u>
At 30 September 2012	<u>3,225</u>

3 Share capital

Nominal
value

2013
Number

2013
£

2012
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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4 Related party transactions

2013

2012

	£	£
James Hilley		
Director		
Unsecured, interest-free loan repayable on demand:		
Amount due from (to) the director	1,666	82
Salary paid to director	9,866	6,833

David McClelland		
Director		
Unsecured, interest-free loan repayable on demand:		
Amount due from (to) the director	<u>(32)</u>	<u>(1,704)</u>

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