Company Registration No. 07524933 (England and Wales)

ACM INNOVATIONS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

ACM INNOVATIONS LIMITED

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ACM INNOVATIONS LIMITED

CERTIFIED PRACTISING ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ACM INNOVATIONS LIMITED FOR THE YEAR ENDED 29 FEBRUARY 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

You consider that the company is exempt from an audit for the year ended 29 February 2016. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared these accounts on pages 3 to 8 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Shorthouse & Martin Limited — 18 November 2016

Certified Practising Accountants

62-64 New Road
Basingstoke
Hampshire
RG21 7PW

ACM INNOVATIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		498		850
Current assets					
Debtors		32,845		-	
Cash at bank and in hand		134,410		18,250	
		167,255		18,250	
Creditors: amounts falling due within one year		(67,926)		(16,267)	
Net current assets			99,329		1,983
Total assets less current liabilities			99,827		2,833
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			99,727		2,733
Shareholders' funds			99,827		2,833

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 November 2016

Mr A C Moore
Director

Company Registration No. 07524933

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% on cost
Fixtures, fittings & equipment	25% on cost

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 March 2015	2,850
Additions	570
Disposals	(1,202)
At 29 February 2016	2,218
Depreciation	
At 1 March 2015	2,000
On disposals	(957)
Charge for the year	677
At 29 February 2016	1,720
Net book value	
At 29 February 2016	498
At 28 February 2015	850

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	80 Ordinary A of £1 each	80	90
	5 Ordinary B of £1 each	5	5
	5 Ordinary C of £1 each	5	5
	5 Ordinary D of £1 each	5	-
	5 Ordinary E of £1 each	5	-
		100	100