Registered number
SC358490

ACOO REVIEW LIMITED

Abbreviated Accounts

30 September 2014

ACOO REVIEW LIMITED

Registered number: SC358490

Abbreviated Balance Sheet

as at 30 September 2014

	Notes		2014		2013
			£		£
Fixed assets					
Intangible assets	2		3,713		3,939
Tangible assets	3		1,301		-
			5,014		3,939
Current assets					
Stocks		3,500		-	
Debtors		37,219		15,953	
Cash at bank and in hand		39,334		32,005	
		80,053		47,958	
Creditors: amounts falling due within one year		(36,154)		(27,811)	
Net current assets			43,899		20,147
Net assets			48,913		24,086
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			48,813		23,986
Shareholders' funds			48,913		24,086

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.

The 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 26 January 2015

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.

Depreciation

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

Plant and machinery	33% straight line

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 2013	4,515
At 30 September 2014	4,515
Amortisation	
At 1 October 2013	576
Provided during the year	226
At 30 September 2014	802
Net book value	
At 30 September 2014	3,713
At 30 September 2013	3,939

Intangible assets are being amortised over their estimated economic life of twenty years.

3 Tangible fixed assets

£

Cost	
Additions	1,628
At 30 September 2014	1,628
Depreciation	
Charge for the year	327
At 30 September 2014	327
Net book value	
At 30 September 2014	1,301

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100