

Registered Number 04577812

ANGLO CONTINENTAL PLACEMENTS LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	3,022	3,384
		<u>3,022</u>	<u>3,384</u>
Current assets			
Debtors		23,211	14,714
Cash at bank and in hand		657	266
		<u>23,868</u>	<u>14,980</u>
Creditors: amounts falling due within one year		(26,826)	(26,781)
Net current assets (liabilities)		<u>(2,958)</u>	<u>(11,801)</u>
Total assets less current liabilities		<u>64</u>	<u>(8,417)</u>
Creditors: amounts falling due after more than one year		(12,603)	-
Provisions for liabilities		(355)	(368)
Total net assets (liabilities)		<u>(12,894)</u>	<u>(8,785)</u>
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		(12,899)	(8,790)
Shareholders' funds		<u>(12,894)</u>	<u>(8,785)</u>

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 July 2013

And signed on their behalf by:

Ms S Woolfe, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Fixtures, fittings and equipment - 20% reducing balance

Computer equipment - 20% reducing balance

Other accounting policies

All fixed assets are initially recorded at cost.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

The financial statements have been prepared under the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends upon the continuing support of the directors.

If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of the assets to their recoverable amounts and to provide for further liabilities that might arise. The directors believe that it is appropriate for the financial statements to be prepared on the going concern basis.

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	19,146
Additions	320
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>19,466</u>
Depreciation	
At 1 December 2011	15,762
Charge for the year	682

On disposals	-
At 30 November 2012	<u>16,444</u>
Net book values	
At 30 November 2012	<u>3,022</u>
At 30 November 2011	<u>3,384</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
4 Ordinary shares of £1 each (5 shares for 2011)	4	5
1 B Ordinary shares of £1 each (0 shares for 2011)	1	0

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