Registered number: NI068621

AFRICAN CHILD MINISTRIES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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AFRICAN CHILD MINISTRIES LIMITED
REGISTERED NUMBER: NI068621

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2012

	Note	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	2		3,379		4,758
Current assets					
Stocks		11,081		16,268	
Debtors		1,184		900	
Cash at bank and in hand		10,061		10,801	
		22,326		27,969	
Creditors: amounts falling due within one year		(44,198)		(44,411)	
Net current liabilities			(21,872)		(16,442)
Net liabilities			(18,493)		(11,684)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(18,495)		(11,686)
Shareholders' deficit			(18,493)		(11,684)

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....

Anthony Jones
Director

Date: 18 DECEMBER 2012

The notes on pages 2 to 3 form part of these financial statements.

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AFRICAN CHILD MINISTRIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents net sales to customers and excludes Value Added Tax. Turnover is recognised upon delivery of the goods and services to the customer.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	20% Straight line

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

	£
Cost	
At 1 April 2011 and 31 March 2012	6,895
Depreciation	
At 1 April 2011	2,137
Charge for the year	1,379
At 31 March 2012	3,516
Net book value	
At 31 March 2012	3,379
At 31 March 2011	4,758

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

3. Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

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