ACGM LTD

Registered number: SC419613

Balance Sheet

as at 31 March 2014

		2014		2013
		£		£
Fixed assets		78,959		84,663
Current assets	36,090		19,667	
Creditors: amounts falling due within one year	(28,395)		(44,035)	
Net current assets/(liabilities)		7,695		(24,368)
Total assets less current liabilities		86,654		60,295
Creditors: amounts falling due after more than one year		(68,104)		(49,214)
Net assets		18,550		11,081
Capital and reserves		18,550		11,081

On 30 July 2012 the Company granted a Floating Charge over all of the assets of the Company in respect of a loan. The amount due at 31 March 2014 was £40,317. (2013 £52,117)

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 micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Aleksandra Chanas

Director

Approved by the board on 29 December 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.