

ACGM LTD**Registered number: SC419613****Balance Sheet****as at 31 March 2016**

	2016	2015
	£	£
Fixed assets	60,470	71,057
Current assets	42,585	20,766
Creditors: amounts falling due within one year	(23,571)	(27,509)
Net current assets/(liabilities)	19,014	(6,743)
Total assets less current liabilities	79,484	64,314
Creditors: amounts falling due after more than one year	(17,321)	(21,681)
Net assets	62,163	42,633
Capital and reserves	62,163	42,633

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 2016 was £11,617. (2015 £28,517)

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 30 December 2016

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.