

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

**ACMM LIMITED
TRADING AS
MEI MEI RESTAURANT**

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for the year ended 31 March 2012**

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**ACMM LIMITED
TRADING AS MEI MEI RESTAURANT**

**COMPANY INFORMATION
for the year ended 31 March 2012**

DIRECTOR: Z Liu

SECRETARY:

REGISTERED OFFICE: 9-13 Berry Street
Liverpool
L1 9DF

REGISTERED NUMBER: 07144745 (England and Wales)

ACCOUNTANTS: Kingham Accountants Limited
Kingham House
161 College Street
St Helens
WA10 1TY

**ACMM LIMITED (REGISTERED NUMBER: 07144745)
TRADING AS MEI MEI RESTAURANT**

ABBREVIATED BALANCE SHEET

**31 March
2012**

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		29,624		19,260
CURRENT ASSETS					
Stocks		19,500		10,560	
Debtors		4,172		4,172	
Cash at bank and in hand		<u>98,480</u>		<u>94,938</u>	
		122,152		109,670	
CREDITORS					
Amounts falling due within one year		<u>120,519</u>		<u>94,355</u>	
NET CURRENT ASSETS			<u>1,633</u>		<u>15,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>31,257</u></u>		<u><u>34,575</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>31,256</u>		<u>34,574</u>
SHAREHOLDERS' FUNDS			<u><u>31,257</u></u>		<u><u>34,575</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394
- and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 October 2012 and were signed by:

Z Liu - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	24,075
Additions	<u>17,770</u>
At 31 March 2012	<u>41,845</u>
DEPRECIATION	
At 1 April 2011	4,815
Charge for year	<u>7,406</u>
At 31 March 2012	<u>12,221</u>
NET BOOK VALUE	
At 31 March 2012	<u>29,624</u>
At 31 March 2011	<u>19,260</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
1	ordinary	1	<u>1</u>	<u>1</u>