### ABBREVIATED UNAUDITED ACCOUNTS

 $\underline{FOR\ THE\ PERIOD}$ 

11 JULY 2011 TO 31 JULY 2012

<u>FOR</u>

A C SERVICES (MARLOW) LTD

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# A C SERVICES (MARLOW) LTD

# COMPANY INFORMATION FOR THE PERIOD 11 JULY 2011 TO 31 JULY 2012

DIRECTOR:	Mr A J Clark
SECRETARY:	Mr A J Clark
REGISTERED OFFICE:	13 Spring Gardens Marlow Buckinghamshire SL7 3HS
REGISTERED NUMBER:	07699064 (England and Wales)
ACCOUNTANTS:	G M Associates 10 Loosen Drive Maidenhead Berkshire SL6 3UR

# ABBREVIATED BALANCE SHEET 31 JULY 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		35,877
Tangible assets	3		16,033
			51,910
CUDDENT ACCEPTO			
CURRENT ASSETS		4.322	
Stocks		4,333	
Debtors		52,316	
Cash at bank		<u>131,764</u>	
		188,413	
CREDITORS			
Amounts falling due within one year		166,923	
NET CURRENT ASSETS			21,490
TOTAL ASSETS LESS CURRENT			
LIABILITIES			73,400
CDEDITORS			
CREDITORS			
Amounts falling due after more than one			(5,368)
year			(5,368)
PROVISIONS FOR LIABILITIES			(3,207)
NET ASSETS			64,825
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			64,824
SHAREHOLDERS' FUNDS			64,825

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

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

The director acknowledges his responsibilities for:

- (a) cnsuring that the company keeps accounting records which comply with Sections 386 and 387 of 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
- (b) of each financial year and of its profit or loss for each financial year in accordance with the 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 6 November 2012 and were signed by:

Mr A J Clark - Director

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 11 JULY 2011 TO 31 JULY 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.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

#### Tangible fixed assets

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

Plant and machinery etc

- 25% on reducing balance

#### Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. INTANGIBLE FIXED ASSETS

2.	INTANGIBLE FIXED ASSETS	Total
		Total €
	COST	
	Additions	44,846
	At 31 July 2012	44,846
	AMORTISATION	
	Amortisation for period	8,969
	At 31 July 2012	8,969
	NET BOOK VALUE	
	At 31 July 2012	35,877
3.	TANGIBLE FIXED ASSETS	
		Total
		£
	COST	
	Additions	22,377
	Disposals	$\frac{(1,000)}{21,277}$
	At 31 July 2012	21,377
	DEPRECIATION Charge for period	5,594
	Eliminated on disposal	(250)
	At 31 July 2012	5,344
	NET BOOK VALUE	
	At 31 July 2012	16,033
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# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 11 JULY 2011 TO 31 JULY 2012

### 4. CALLED UP SHARE CAPITAL

Allotted, issued a	ınd fully paid:		
Number:	Class:	Nominal	
		value:	£
1	Ordinary	£1	1

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.