

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016**

**FOR**

**A C SERVICES (MARLOW) LTD**

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**for the Year Ended 31 JULY 2016**

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**A C SERVICES (MARLOW) LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 JULY 2016**

**DIRECTOR:** Mr A J Clark

**SECRETARY:** Mr A J Clark

**REGISTERED OFFICE:** 11 Castle Hill  
Maidenhead  
Berkshire  
SL6 4AA

**REGISTERED NUMBER:** 07699064

**ACCOUNTANTS:** Knight & Company  
Chartered Certified Accountants  
11 Castle Hill  
Maidenhead  
Berkshire  
SL6 4AA

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2016**

	Notes	31/7/16 £	£	31/7/15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		8,970
Tangible assets	3		<u>14,345</u>		<u>18,922</u>
			14,345		27,892
<b>CURRENT ASSETS</b>					
Stocks		20,719		52,532	
Debtors		168,250		71,516	
Cash at bank		<u>99,510</u>		<u>120,047</u>	
		288,479		244,095	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>50,128</u>		<u>38,418</u>	
<b>NET CURRENT ASSETS</b>			<u>238,351</u>		<u>205,677</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			252,696		233,569
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,869</u>		<u>3,784</u>
<b>NET ASSETS</b>			<u>249,827</u>		<u>229,785</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>249,826</u>		<u>229,784</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>249,827</u>		<u>229,785</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2016**

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 15 November 2016 and were signed by:

Mr A J Clark - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 JULY 2016**

**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 January 2015).

**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                      - 33% on reducing balance and 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**

	Total £
<b>COST</b>	
At 1 August 2015 and 31 July 2016	44,846
<b>AMORTISATION</b>	
At 1 August 2015	35,876
Amortisation for year	8,970
At 31 July 2016	44,846
<b>NET BOOK VALUE</b>	
At 31 July 2016	-
At 31 July 2015	8,970

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 JULY 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	28,197
Additions	542
At 31 July 2016	<u>28,739</u>
<b>DEPRECIATION</b>	
At 1 August 2015	9,275
Charge for year	5,119
At 31 July 2016	<u>14,394</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>14,345</u>
At 31 July 2015	<u>18,922</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/16 £	31/7/15 £
1	Ordinary	£ 1	<u>1</u>	<u>1</u>

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.