

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

A C SERVICES (MARLOW) LTD

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for the Year Ended 31 JULY 2015

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A C SERVICES (MARLOW) LTD

COMPANY INFORMATION
for the Year Ended 31 JULY 2015

DIRECTOR: Mr A J Clark

SECRETARY: Mr A J Clark

REGISTERED OFFICE: 13 Spring Gardens
Marlow
Buckinghamshire
SL7 3HS

REGISTERED NUMBER: 07699064

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	31/7/15 £	£	31/7/14 £	£
FIXED ASSETS					
Intangible assets	2		8,970		17,939
Tangible assets	3		<u>18,922</u>		<u>9,573</u>
			27,892		27,512
CURRENT ASSETS					
Stocks		52,532		42,675	
Debtors		71,516		63,998	
Cash at bank		<u>120,047</u>		<u>143,915</u>	
		244,095		250,588	
CREDITORS					
Amounts falling due within one year		<u>38,418</u>		<u>52,413</u>	
NET CURRENT ASSETS			<u>205,677</u>		<u>198,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			233,569		225,687
PROVISIONS FOR LIABILITIES			<u>3,784</u>		<u>1,915</u>
NET ASSETS			<u>229,785</u>		<u>223,772</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>229,784</u>		<u>223,771</u>
SHAREHOLDERS' FUNDS			<u>229,785</u>		<u>223,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 2015

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 10 October 2015 and were signed by:

Mr A J Clark - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JULY 2015

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 - 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 £
COST	
At 1 August 2014 and 31 July 2015	<u>44,846</u>
AMORTISATION	
At 1 August 2014	26,907
Amortisation for year	<u>8,969</u>
At 31 July 2015	<u>35,876</u>
NET BOOK VALUE	
At 31 July 2015	<u>8,970</u>
At 31 July 2014	<u>17,939</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 JULY 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	22,209
Additions	23,032
Disposals	(17,044)
At 31 July 2015	<u>28,197</u>
DEPRECIATION	
At 1 August 2014	12,636
Charge for year	6,493
Eliminated on disposal	(9,854)
At 31 July 2015	<u>9,275</u>
NET BOOK VALUE	
At 31 July 2015	<u>18,922</u>
At 31 July 2014	<u>9,573</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £ 1	31/7/15 £	31/7/14 £
1	Ordinary		<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.