

REGISTERED NUMBER: 07699064

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

FOR

A C SERVICES (MARLOW) LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 JULY 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

A C SERVICES (MARLOW) LTD

COMPANY INFORMATION
for the Year Ended 31 JULY 2018

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

ABRIDGED BALANCE SHEET
31 JULY 2018

	Notes	31/7/18 £	£	31/7/17 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>13,797</u>		<u>18,576</u>
			13,797		18,576
CURRENT ASSETS					
Stocks		64,426		27,187	
Debtors		47,324		43,897	
Cash at bank and in hand		<u>191,150</u>		<u>220,122</u>	
		302,900		291,206	
CREDITORS					
Amounts falling due within one year		<u>30,302</u>		<u>47,662</u>	
NET CURRENT ASSETS			<u>272,598</u>		<u>243,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			286,395		262,120
PROVISIONS FOR LIABILITIES			<u>2,621</u>		<u>2,869</u>
NET ASSETS			<u>283,774</u>		<u>259,251</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>283,773</u>		<u>259,250</u>
SHAREHOLDERS' FUNDS			<u>283,774</u>		<u>259,251</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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)

ABRIDGED BALANCE SHEET - continued
31 JULY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 8 October 2018 and were signed by:

Mr A J Clark - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 JULY 2018

1. STATUTORY INFORMATION

A C SERVICES (MARLOW) LTD is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Tangible fixed assets are stated at cost less accumulated depreciation and any recognised impairment loss.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Net realisable value is based on selling price less anticipated costs to completion plus selling costs.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 JULY 2018

4. INTANGIBLE FIXED ASSETS

Totals
£

COST

At 1 August 2017
and 31 July 2018

44,846

AMORTISATION

At 1 August 2017
and 31 July 2018

44,846

NET BOOK VALUE

At 31 July 2018

-

At 31 July 2017

-

5. TANGIBLE FIXED ASSETS

Totals
£

COST

At 1 August 2017
and 31 July 2018

29,207

DEPRECIATION

At 1 August 2017

10,631

Charge for year

4,779

At 31 July 2018

15,410

NET BOOK VALUE

At 31 July 2018

13,797

At 31 July 2017

18,576

6. RELATED PARTY DISCLOSURES

Included on other creditors is a balance of £11,874 (2017: £12,195) owed to the director from the company.

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.