

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015  
FOR  
A.C.C. ASSOCIATES (EXPORT) LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2015**

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**A.C.C. ASSOCIATES (EXPORT) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2015**

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**DIRECTORS:**

Ms N Bothwell  
J S Lux

**SECRETARY:**

Mrs S Lux

**REGISTERED OFFICE:**

7a The Grove  
Highgate  
London  
N6 6JU

**REGISTERED NUMBER:**

00541798 (England and Wales)

**ACCOUNTANTS:**

Melinek Fine LLP  
Chartered Accountants  
Foframe House  
35-37 Brent Street  
London  
NW4 2EF

**A.C.C. ASSOCIATES (EXPORT) LIMITED (REGISTERED NUMBER: 00541798)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		<b>12,000</b>		12,000
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>798</b></u>		<u>689</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(798)</b></u>		<u>(689)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>11,202</b></u>		<u>11,311</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>2</b>		2
Profit and loss account			<u><b>11,200</b></u>		<u>11,309</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>11,202</b></u>		<u>11,311</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 20 May 2016 and were signed on its behalf by:

Ms N Bothwell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 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).

**Deferred tax**

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

**2. FIXED ASSET INVESTMENTS****COST**

At 1 September 2014  
and 31 August 2015

**NET BOOK VALUE**

At 31 August 2015  
At 31 August 2014

**Investments  
other  
than  
loans  
£**

**12,000**

**12,000**

12,000

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b> £	2014 £
2	Ordinary	£1	<u><b>2</b></u>	<u>2</u>

**4. RELATED PARTY DISCLOSURES**

African Commercial Corporation Ltd is a related party as Mr Lux and Mrs Bothwell are also directors of that company.

The company has an interest in 120 B Ordinary Shares of £100 each in African Commercial Corporation Ltd.

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.