REGISTERED NUMBER: 00541798 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

FOR

A.C.C. ASSOCIATES (EXPORT) LIMITED

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

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FOR THE YEAR ENDED 31 AUGUST 2014

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A.C.C. ASSOCIATES (EXPORT) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014

DIRECTORS:	Ms N Bothwell J S Lux
SECRETARY:	Ms 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

ABBREVIATED BALANCE SHEET
31 AUGUST 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Investments	2		**12,000**		12,000
CREDITORS					
Amounts falling due within one year		**689**		314	
NET CURRENT LIABILITIES			**(689)**		(314)
TOTAL ASSETS LESS CURRENT LIABILITIES			**11,311**		11,686
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**11,309**		11,684
SHAREHOLDERS' FUNDS			**11,311**		11,686

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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

(b) 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.

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 28 May 2015 and were signed on its behalf by:

Ms N Bothwell - Director

The notes form part of these abbreviated accounts

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**

	Investments other than loans £
COST	
At 1 September 2013 and 31 August 2014	**12,000**
NET BOOK VALUE	
At 31 August 2014	**12,000**
At 31 August 2013	12,000

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2014 £**	2013 £
2	Ordinary	£1	**2**	2

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.