REGISTERED NUMBER: 01363028 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

<u>for</u>

ACA Howe International Limited

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ACA Howe International Limited

Company Information for the Year Ended 30 June 2013

DIRECTOR:	Dr D J Patrick
SECRETARY:	Mrs L L Willimont
REGISTERED OFFICE:	c/o Rickaby & Co 4 Claridge Court Lower Kings Road Berkhamsted Hertfordshire HP4 2AF
REGISTERED NUMBER:	01363028 (England and Wales)
ACCOUNTANTS:	Rickaby & Co Chartered Certified Accountants 4 Claridge Court Lower Kings Road Berkhamsted

Hertfordshire HP4 2AF

Abbreviated Balance Sheet 30 June 2013

	30.6.13			30.6.12	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		24,159		27,325
CURRENT ASSETS					
Debtors		89,024		155,770	
Investments		2,116		2,116	
Cash at bank and in hand		128,025		395,619	
		219,165		553,505	
CREDITORS					
Amounts falling due within one year		9,991		79,338	
NET CURRENT ASSETS			209,174	·	474,167
TOTAL ASSETS LESS CURRENT					
LIABILITIES			233,333		501,492
CAPITAL AND RESERVES					
Called up share capital	3		5,000		10,000
Capital redemption reserve	5		5,050		50
Profit and loss account			223,283		491,442
SHAREHOLDERS' FUNDS			233,333		501,492
SHAREHOLDERS FUNDS					501,492

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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
- 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 director on 1 November 2013 and were signed by:

Dr D J Patrick - Director

Notes to the Abbreviated Accounts for the Year Ended 30 June 2013

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).

Turnovei

Turnover represents work done during the period, net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc

- 25% on reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	${\mathfrak L}$
COST	
At 1 July 2012	108,443
Additions	45,360
Disposals	(57,617)
At 30 June 2013	96,186
DEPRECIATION	
At 1 July 2012	81,118
Charge for year	8,053
Eliminated on disposal	(17,144)
At 30 June 2013	72,027
NET BOOK VALUE	
At 30 June 2013	24,159
At 30 June 2012	27,325

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Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2013

3. CALLED UP SHARE CAPITAL

Allotted, issue	ed and fully paid:			
Number:	Class:	Nominal	30.6.13	30.6.12
		value:	£	£
5,000	Ordinary	£1	5,000	10,000
(30.6.12 -				
10,000)				

4. ULTIMATE CONTROLLING PARTY

On 31 July 2012 J Langlands resigned as a director and his shares were bought back by the company. D Patrick has been the controlling party since this date.

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of ACA Howe International Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ACA Howe International Limited for the year ended 30 June 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the director of ACA Howe International Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ACA Howe International Limited and state those matters that we have agreed to state to the director of ACA Howe International Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that ACA Howe International Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of ACA Howe International Limited. You consider that ACA Howe International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ACA Howe International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rickaby & Co Chartered Certified Accountants 4 Claridge Court Lower Kings Road Berkhamsted Hertfordshire HP4 2AF

8 November 2013

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.