

Registered Number: 02156364

England and Wales

ACA Laboratory Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2014

ACA Laboratory Services Limited
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ACA Laboratory Services Limited

Accountant's Report
For the year ended 31 August 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2014 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

McMillan Woods
International House
Cray Avenue
Orpington
BR5 3RS

ACA Laboratory Services Limited
Abbreviated Balance Sheet
As at 31 August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	30,384	40,501
		30,384	40,501
Current assets			
Stocks		4,318	3,865
Debtors		56,109	53,787
Cash at bank and in hand		8,289	-
		68,716	57,652
Creditors: amounts falling due within one year	3	(13,962)	(23,562)
Net current assets		54,754	34,090
Total assets less current liabilities		85,138	74,591
Net assets		85,138	74,591
Capital and reserves			
Called up share capital	4	70,000	70,000
Profit and loss account		15,138	4,591
Shareholders funds		85,138	74,591

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Dr Andrew Chitolie Director

Date approved by the board: 27 November 2014

ACA Laboratory Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 September 2013	113,050
At 31 August 2014	113,050
Depreciation	
At 01 September 2013	72,549
Charge for year	10,117
At 31 August 2014	82,666
Net book values	
At 31 August 2014	30,384
At 31 August 2013	40,501

3 Creditors: amounts falling due within one year	2014 £	2013 £
Bank loans and overdrafts (secured)	-	3,667

4 Share capital

	2014 £	2013 £
Allotted called up and fully paid		
70,000 Class A shares of £1.00 each	70,000	70,000
	70,000	70,000

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.