

REGISTERED NUMBER: 02305393 (England and Wales)

ACC SYSTEMS LIMITED

Abbreviated Accounts

for the Year Ended 28 February 2015

**Contents of the Abbreviated Accounts
for the year ended 28 February 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

ACC SYSTEMS LIMITED

**Company Information
for the year ended 28 February 2015**

DIRECTOR: M C M Derbyshire

SECRETARY: Mrs C P Derbyshire

REGISTERED OFFICE: 6 Vulcan Court
Vulcan Way
Hermitage Industrial Estate
Coalville
Leicestershire
LE67 3FW

REGISTERED NUMBER: 02305393 (England and Wales)

ACCOUNTANTS: Accapita LLP
Chartered Certified Accountants
First Floor
Memorial Square
Coalville
Leicestershire
LE67 3TU

ACC SYSTEMS LIMITED (REGISTERED NUMBER: 02305393)

**Abbreviated Balance Sheet
28 February 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,132		5,811
Investments	3		-		-
			<u>4,132</u>		<u>5,811</u>
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		61,957		87,761	
Cash at bank		<u>79,943</u>		<u>58,635</u>	
		142,900		147,396	
CREDITORS					
Amounts falling due within one year		<u>85,390</u>		<u>88,125</u>	
NET CURRENT ASSETS			<u>57,510</u>		<u>59,271</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			61,642		65,082
PROVISIONS FOR LIABILITIES			<u>516</u>		<u>783</u>
NET ASSETS			<u><u>61,126</u></u>		<u><u>64,299</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2,000		2,000
Capital redemption reserve			150		150
Profit and loss account			<u>58,976</u>		<u>62,149</u>
SHAREHOLDERS' FUNDS			<u><u>61,126</u></u>		<u><u>64,299</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
28 February 2015

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 27 November 2015 and were signed by:

M C M Derbyshire - Director

**Notes to the Abbreviated Accounts
for the year ended 28 February 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).

Turnover

Turnover represents net invoiced sales of goods, excluding 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

Notes to the Abbreviated Accounts - continued
for the year ended 28 February 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	
and 28 February 2015	<u>49,364</u>
DEPRECIATION	
At 1 March 2014	43,553
Charge for year	<u>1,679</u>
At 28 February 2015	<u>45,232</u>
NET BOOK VALUE	
At 28 February 2015	<u>4,132</u>
At 28 February 2014	<u>5,811</u>

3. FIXED ASSET INVESTMENTS

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	1,000	1,000
1,000	A Ordinary	£1	<u>1,000</u>	<u>1,000</u>
			<u>2,000</u>	<u>2,000</u>

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.