REGISTERED NUMBER: 02339825 (England and Wales)

Co. Hse

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

A A C C LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2014

A A C C LTD

COMPANY INFORMATION
for the Year Ended 31 December 2014

DIRECTOR:	A G Solly
SECRETARY:	E Solly
REGISTERED OFFICE:	Tolkien Cottage Townsend Chilton Didcot OX11 0XJ
REGISTERED NUMBER:	02339825 (England and Wales)
ACCOUNTANTS:	Braham Noble Denholm & Co. York House Empire Way Wembley Middlesex HA9 0PA

A A C C LTD (REGISTERED NUMBER: 02339825)

ABBREVIATED BALANCE SHEET
31 December 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		531		664
			531		664
CURRENT ASSETS					
Cash at bank		10,986		36,469	
CREDITORS					
Amounts falling due within one year		6,265		18,810	
NET CURRENT ASSETS			4,721		17,659
TOTAL ASSETS LESS CURRENT LIABILITIES			5,252		18,323
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			5,250		18,321
SHAREHOLDERS' FUNDS			5,252		18,323

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
(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 director on 1 May 2015 and were signed by:

A G Solly - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2014

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 services, excluding value added tax.

Goodwill
Amortisation is provided for so as to write goodwill over its estimated useful life.

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 etc - at varying rates on cost

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014 and 31 December 2014	110
AMORTISATION	
At 1 January 2014 and 31 December 2014	110
NET BOOK VALUE	
At 31 December 2014	-
At 31 December 2013	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014 and 31 December 2014	6,974
DEPRECIATION	
At 1 January 2014	6,310
Charge for year	133
At 31 December 2014	6,443
NET BOOK VALUE	
At 31 December 2014	531
At 31 December 2013	664

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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