

**A AND C AUTOMATION LIMITED**

**Company Registration Number:  
02568832 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2011**

**End date: 31st January 2012**

**SUBMITTED**

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# **A AND C AUTOMATION LIMITED**

## **Company Information for the Period Ended 31st January 2012**

<b>Director:</b>	Colin G. Yeo Averil R. Yeo
<b>Company secretary:</b>	Averil R. Yeo
<b>Registered office:</b>	The Old Cider Barn Staplake Road Starcross Nr Exeter Devon EX6 8PQ
<b>Company Registration Number:</b>	02568832 (England and Wales)

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# A AND C AUTOMATION LIMITED

## Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	6	200	267
<b>Total fixed assets:</b>		<u>200</u>	<u>267</u>
<b>Current assets</b>			
Stocks:		30	40
Debtors:		0	0
Cash at bank and in hand:		4,321	9,683
<b>Total current assets:</b>		<u>4,351</u>	<u>9,723</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	4	128
<b>Net current assets (liabilities):</b>		<u>4,347</u>	<u>9,595</u>
<b>Total assets less current liabilities:</b>		4,547	9,862
Creditors: amounts falling due after more than one year:	9	1,566	1,566
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>2,981</u></u>	<u><u>8,296</u></u>

The notes form part of these financial statements

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# A AND C AUTOMATION LIMITED

## Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	10	100	100
Profit and Loss account:		2,881	8,196
<b>Total shareholders funds:</b>		<u>2,981</u>	<u>8,296</u>

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 26 August 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Colin G. Yeo  
Status: Director

The notes form part of these financial statements

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# **A AND C AUTOMATION LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

The whole of the turnover is from continuing activities and represents the amounts, excluding VAT, receivable by the Company for goods and services provided.

#### **Tangible fixed assets depreciation policy**

Tools, Equipment, Furniture and Fittings are all depreciated at 25% reducing balance.

#### **Intangible fixed assets amortisation policy**

No intangibles have been included in accounts.

#### **Valuation information and policy**

Stocks are valued at the lower of cost and net realizable value.

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# A AND C AUTOMATION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2011:	2,033
Additions:	0
Disposals:	1,745
Revaluations:	0
Transfers:	0
At 31st January 2012:	288
<b>Depreciation</b>	
At 01st February 2011:	1,766
Charge for year:	67
On disposals:	1,745
At 31st January 2012:	88
<b>Net book value</b>	
At 31st January 2012:	200
At 31st January 2011:	267

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# A AND C AUTOMATION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

### 8. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	4	128
<b>Total:</b>	<b>4</b>	<b>128</b>

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# A AND C AUTOMATION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

### 9. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	1,566	1,566
<b>Total:</b>	<b><u>1,566</u></b>	<b><u>1,566</u></b>

The other creditors is a director's loans which are unsecured, interest free and have no set repayment terms.

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# A AND C AUTOMATION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

### 10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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