

Registration number 2659482

A.C.A. (Wholesalers) Limited

Abbreviated accounts

for the year ended 31 May 2011

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A.C.A. (Wholesalers) Limited

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A.C.A. (Wholesalers) Limited

**Accountants' report on the unaudited financial statements to the directors of
A.C.A. (Wholesalers) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. 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 supplied to us.

**Lincoln Brown & Co
Chartered Certified Accountants
Grenville House
4 Grenville Avenue
Broxbourne
Herts
EN10 7DH**

Date: 11 October 2011

A.C.A. (Wholesalers) Limited

**Abbreviated balance sheet
as at 31 May 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		33,931		44,920
Current assets					
Stocks		153,562		173,695	
Debtors		231,392		215,696	
Cash at bank and in hand		230,793		246,112	
		<u>615,747</u>		<u>635,503</u>	
Creditors: amounts falling due within one year		<u>(321,010)</u>		<u>(319,754)</u>	
Net current assets			<u>294,737</u>		<u>315,749</u>
Total assets less current liabilities			<u>328,668</u>		<u>360,669</u>
Net assets			<u><u>328,668</u></u>		<u><u>360,669</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>328,568</u>		<u>360,569</u>
Shareholders' funds			<u><u>328,668</u></u>		<u><u>360,669</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

A.C.A. (Wholesalers) Limited

Abbreviated balance sheet (continued)


**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2011**

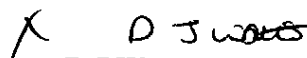
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 11 October 2011 and signed on its behalf by

X  X
J M Watts
Director

X  X
D J Watts
Director

Registration number 2659482

The notes on pages 4 to 5 form an integral part of these financial statements.

A.C.A. (Wholesalers) Limited

Notes to the abbreviated financial statements for the year ended 31 May 2011

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 20% Reducing Balance
Motor vehicles	- 25% Reducing Balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

Cost

At 1 June 2010

At 31 May 2011

Depreciation

At 1 June 2010

Charge for year

At 31 May 2011

Net book values

At 31 May 2011

At 31 May 2010

**Tangible
fixed
assets
£**

93,960

93,960

49,040

10,989

60,029

33,931

44,920

A.C.A. (Wholesalers) Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2011**

continued

3. Share capital	2011 £	2010 £
Authorised		
51 Ordinary shares class 1 of 1 each	51	51
49 Ordinary shares class 2 of 1 each	49	49
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
51 Ordinary shares class 1 of 1 each	51	51
49 Ordinary shares class 2 of 1 each	49	49
	<u>100</u>	<u>100</u>
Equity Shares		
51 Ordinary shares class 1 of 1 each	51	51
49 Ordinary shares class 2 of 1 each	49	49
	<u>100</u>	<u>100</u>