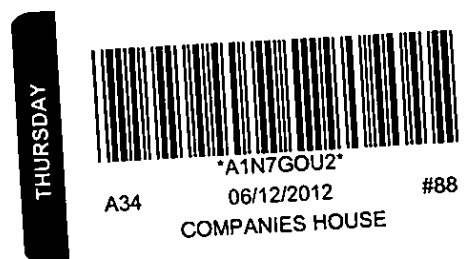


Registration number 02659482

**A.C.A. (Wholesalers) Limited**

**Abbreviated accounts**

**for the year ended 31 May 2012**



**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 2012 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: 7 November 2012**

**A.C.A. (Wholesalers) Limited**

**Abbreviated balance sheet  
as at 31 May 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		25,642		33,931
<b>Current assets</b>					
Stocks		128,996		153,562	
Debtors		227,193		231,392	
Cash at bank and in hand		214,281		230,793	
		<u>570,470</u>		<u>615,747</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(267,268)</u>		<u>(321,010)</u>	
<b>Net current assets</b>			<u>303,202</u>		<u>294,737</u>
<b>Total assets less current liabilities</b>			328,844		328,668
<b>Net assets</b>			<u><u>328,844</u></u>		<u><u>328,668</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>328,744</u>		<u>328,568</u>
<b>Shareholders' funds</b>			<u><u>328,844</u></u>		<u><u>328,668</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 2012**

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 2012 , 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 7 November 2012 and signed on its behalf by

X

J M Watts  
Director

*J. M Watts*

X

D J Watts  
Director

*D J Watts*

Registration number 02659482

**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 2012**

#### **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 2011

At 31 May 2012

##### **Depreciation**

At 1 June 2011

Charge for year

At 31 May 2012

##### **Net book values**

At 31 May 2012

At 31 May 2011

#### **Tangible fixed assets £**

93,960

93,960

60,029

8,289

68,318

25,642

33,931

**A.C.A. (Wholesalers) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 May 2012**

continued

<b>3. Share capital</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Authorised</b>		
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>
<b>Allotted, called up and fully paid</b>		
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>
<b>Equity Shares</b>		
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>