

Registration number 02659482

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

**Abbreviated accounts**

**for the year ended 31 May 2014**

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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 2014 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.

A large, stylized handwritten signature in black ink, likely belonging to a representative of Lincoln Brown & Co Limited.

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

**Date: 1 December 2014**

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

**Abbreviated balance sheet  
as at 31 May 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		28,385		19,386
<b>Current assets</b>					
Stocks		162,930		170,855	
Debtors		241,585		219,555	
Cash at bank and in hand		238,833		255,396	
		<u>643,348</u>		<u>645,806</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(283,243)</u>		<u>(281,328)</u>	
<b>Net current assets</b>			<u>360,105</u>		<u>364,478</u>
<b>Total assets less current liabilities</b>			<u>388,490</u>		<u>383,864</u>
<b>Net assets</b>			<u><u>388,490</u></u>		<u><u>383,864</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			388,390		383,764
<b>Shareholders' funds</b>			<u><u>388,490</u></u>		<u><u>383,864</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 2014**

For the year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

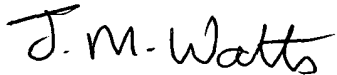
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

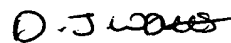
These accounts were approved by the directors on 1 December 2014, and are signed on their behalf by:



**J M Watts  
Director**



**D J Watts  
Director**



**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 2014**

**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 2013	93,960
Additions	20,755
Disposals	(19,983)
At 31 May 2014	94,732

**Depreciation**

At 1 June 2013	74,574
On disposals	(16,485)
Charge for year	8,258
At 31 May 2014	66,347

**Net book values**

At 31 May 2014	28,385
At 31 May 2013	19,386

**Tangible  
fixed  
assets  
£**

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

**Notes to the abbreviated financial statements  
for the year ended 31 May 2014**

..... continued

<b>3. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</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>