

REGISTERED NUMBER: 03074889 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

FOR

A C A C (BRISTOL) LIMITED

WEDNESDAY



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A38 11/01/2012 #54
COMPANIES HOUSE

A C A C (BRISTOL) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2011**

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A C A C (BRISTOL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011

DIRECTORS:

Mr J Garraway
Mrs P A Garraway

REGISTERED OFFICE:

11 - 12 Brighton Place
Bristol
BS15 1QY

REGISTERED NUMBER:

03074889 (England and Wales)

ACCOUNTANTS:

Shiner Mitchell Fisher & Co Ltd
Smith House
George Street
Nailsworth
Stroud
Gloucestershire
GL6 0AG

A C A C (BRISTOL) LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2011

| | Notes | 30 6 11 £ | £ | 30 6 10 £ | £ |
|--|-------|----------------|---------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 10,971 | | 29,444 |
| CURRENT ASSETS | | | | | |
| Stocks | | 11,126 | | 46,765 | |
| Debtors | | 145,742 | | 81,361 | |
| Cash at bank and in hand | | 437 | | 17,453 | |
| | | <u>157,305</u> | | <u>145,579</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>108,847</u> | | <u>120,134</u> | |
| NET CURRENT ASSETS | | | <u>48,458</u> | | <u>25,445</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>59,429</u> | | <u>54,889</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 2 |
| Profit and loss account | | | <u>59,329</u> | | <u>54,887</u> |
| SHAREHOLDERS' FUNDS | | | <u>59,429</u> | | <u>54,889</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

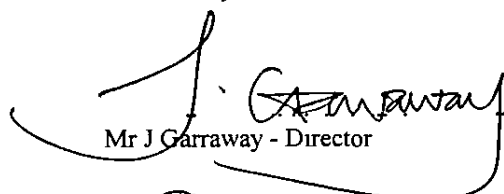
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

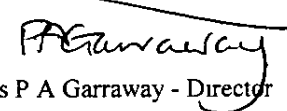
The directors acknowledge their responsibilities for

- (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 Board of Directors on 10/01/12 and were signed on its behalf by


Mr J Garraway - Director


Mrs P A Garraway - Director

The notes form part of these abbreviated accounts

A C A C (BRISTOL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

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 goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 25% on cost and 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 July 2010 | 98,525 |
| Additions | 1,407 |
| Disposals | (60,556) |
| At 30 June 2011 | 39,376 |
| DEPRECIATION | |
| At 1 July 2010 | 69,081 |
| Charge for year | 3,299 |
| Eliminated on disposal | (43,975) |
| At 30 June 2011 | 28,405 |
| NET BOOK VALUE | |
| At 30 June 2011 | 10,971 |
| At 30 June 2010 | 29,444 |

3 CREDITORS

Creditors include an amount of £39,583 (30.6.10 - £4,569) for which security has been given.

A C A C (BRISTOL) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2011**

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 30 6 11 £ 100 | 30 6 10 £ 2 |
|---|----------|------------------------|---------------------|-------------------|
| 98 (30 6 10 - 2) | ordinary | | <u>100</u> | <u>2</u> |

98 ordinary shares of £1 each were allotted and fully paid for cash at par during the year

5 RELATED PARTY DISCLOSURES

Mr and Mrs J Chard, directors of the company until 16 December 2010, made an interest-free unsecured loan to the company which subsisted throughout the year. The amount owed to Mr and Mrs J Chard at 30 June 2011 was £16,119 (2010 - £29,070)

6 ULTIMATE CONTROLLING PARTY

The company was controlled up to 16 December 2010 by Mr and Mrs J Chard, who owned 100% of the issued share capital. At this date 65% of the issued share capital was transferred to Mr J Garraway and Mrs P Garraway