

REGISTERED NUMBER: 3074889 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

FOR

A C A C (BRISTOL) LIMITED

THURSDAY



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COMPANIES HOUSE

A C A C (BRISTOL) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2010**

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A C A C (BRISTOL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2010

DIRECTORS:	Mr J P Chard Mrs J C Chard Mr J Garraway
SECRETARY:	Mrs J C Chard
REGISTERED OFFICE	11 - 12 Brighton Place Bristol BS15 1QY
REGISTERED NUMBER:	3074889 (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 2010

	Notes	30 6 10 £	£	30 6 09 £	£
FIXED ASSETS					
Tangible assets	2		29,444		42,245
CURRENT ASSETS					
Stocks		46,765		36,649	
Debtors		81,361		98,607	
Cash at bank and in hand		17,453		-	
		<u>145,579</u>		<u>135,256</u>	
CREDITORS					
Amounts falling due within one year	3	<u>120,134</u>		<u>111,834</u>	
NET CURRENT ASSETS			<u>25,445</u>		<u>23,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,889</u>		<u>65,667</u>
CREDITORS					
Amounts falling due after more than one year	3		-		4,569
NET ASSETS			<u>54,889</u>		<u>61,098</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>54,887</u>		<u>61,096</u>
SHAREHOLDERS' FUNDS			<u>54,889</u>		<u>61,098</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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 notes form part of these abbreviated accounts

A C A C (BRISTOL) LIMITED

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2010

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 *16th December 2010* and were signed on its behalf by


Mr J P Chard - 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 2010

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

Land and buildings	- 10% on cost
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 2009	116,202
Disposals	(17,677)
At 30 June 2010	98,525
DEPRECIATION	
At 1 July 2009	73,957
Charge for year	10,013
Eliminated on disposal	(14,889)
At 30 June 2010	69,081
NET BOOK VALUE	
At 30 June 2010	29,444
At 30 June 2009	42,245

3 CREDITORS

Creditors include an amount of £4,569 (30 6 09 - £18,527) for which security has been given

A C A C (BRISTOL) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2010**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 6 10 £	30 6 09 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5 RELATED PARTY DISCLOSURES

The directors, Mr and Mrs J Chard, made an interest-free unsecured loan to the company which subsisted throughout the year. The amount owed to the directors at 30 June 2010 was £29,070 (2009 - £29,070)

The company was controlled throughout the current and previous year by its two directors, Mr and Mrs J Chard, who own 100% of the ordinary share capital