

REGISTERED NUMBER: 03074889 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

A C A C (BRISTOL) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2015**

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A C A C (BRISTOL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

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

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		13,665		2,758
CURRENT ASSETS					
Stocks		5,000		11,094	
Debtors		47,079		141,283	
Cash at bank and in hand		<u>114</u>		<u>437</u>	
		52,193		152,814	
CREDITORS					
Amounts falling due within one year	3	<u>111,926</u>		<u>161,812</u>	
NET CURRENT LIABILITIES			(59,733)		(8,998)
TOTAL ASSETS LESS CURRENT LIABILITIES			(46,068)		(6,240)
CREDITORS					
Amounts falling due after more than one year	3		<u>7,544</u>		-
NET LIABILITIES			<u>(53,612)</u>		<u>(6,240)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(53,712)</u>		<u>(6,340)</u>
SHAREHOLDERS' FUNDS			<u>(53,612)</u>		<u>(6,240)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2015

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 1 March 2016 and were signed on its behalf by:

Mr J Garraway - Director

Mrs P A Garraway - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

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.

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	22,225
Additions	12,534
At 30 June 2015	<u>34,759</u>
DEPRECIATION	
At 1 July 2014	19,467
Charge for year	1,627
At 30 June 2015	<u>21,094</u>
NET BOOK VALUE	
At 30 June 2015	<u>13,665</u>
At 30 June 2014	<u>2,758</u>

3. CREDITORS

Creditors include an amount of £ 64,775 (30.6.14 - £ 81,195) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

During the year Mr J Garraway made an interest free unsecured loan to the company. The balance included in other creditors at 30 June 2015 was £8,974 (2014 - £nil).

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015**

6. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors Mr J Garraway and Mrs P A Garraway.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.