

Registered Number 03135170

A A & C MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2009

A A & C MANAGEMENT LIMITED

Registered Number 03135170

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	55,350	70,143
Investments	3	<u>175,490</u>	<u>175,490</u>
Total fixed assets		230,840	245,633
Current assets			
Stocks			13,868
Debtors		136,755	94,988
Cash at bank and in hand		945	1,068
Total current assets		<u>137,700</u>	<u>109,924</u>
Creditors: amounts falling due within one year		(52,101)	(46,514)
Net current assets		85,599	63,410
Total assets less current liabilities		<u>316,439</u>	<u>309,043</u>
Provisions for liabilities and charges		(9,650)	(12,990)
Total net Assets (liabilities)		306,789	296,053
Capital and reserves			
Called up share capital		50,000	50,000
Profit and loss account		<u>256,789</u>	<u>246,053</u>
Shareholders funds		<u>306,789</u>	<u>296,053</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 June 2010

And signed on their behalf by:

A OWENS, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Land and Buildings	2.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2008	206,649
additions	
disposals	
revaluations	
transfers	
At 31 December 2009	<u>206,649</u>
Depreciation	
At 31 December 2008	136,506
Charge for year	14,793
on disposals	
At 31 December 2009	<u>151,299</u>
Net Book Value	
At 31 December 2008	70,143
At 31 December 2009	<u>55,350</u>

3 Investments (fixed assets)

The company held various investments in the year.

4 Related party disclosures

Mr AW Owens is a director and shareholder of AA&C Management Limited, was also a director of Greenery International Limited, Additionally Limited and Mutiny Limited and has an additional minority interest in Greenery Developments Limited and Greenery Fuels Limited.