

Registered Number 03135170

A A & C MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	2,700	3,601
		<u>2,700</u>	<u>3,601</u>
Current assets			
Debtors		29,188	29,058
Cash at bank and in hand		22,532	26,229
		<u>51,720</u>	<u>55,287</u>
Creditors: amounts falling due within one year		(10,895)	(10,645)
Net current assets (liabilities)		<u>40,825</u>	<u>44,642</u>
Total assets less current liabilities		<u>43,525</u>	<u>48,243</u>
Total net assets (liabilities)		<u>43,525</u>	<u>48,243</u>
Capital and reserves			
Called up share capital	3	50,000	50,000
Profit and loss account		(6,475)	(1,757)
Shareholders' funds		<u>43,525</u>	<u>48,243</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2016

And signed on their behalf by:

Mr A Owens MBE, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Tangible assets depreciation policy

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows;

Plant and machinery: 25% Reducing balance

Leasehold improvements: 15 years straight line

Motor vehicles: 25% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	54,089
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>54,089</u>
Depreciation	
At 1 January 2015	50,488
Charge for the year	901
On disposals	-
At 31 December 2015	<u>51,389</u>
Net book values	
At 31 December 2015	<u>2,700</u>
At 31 December 2014	<u>3,601</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
50,000 Ordinary shares of £1 each	50,000	50,000

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