

Company Registration No. 03135170 (England and Wales)

A A & C MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



A A & C MANAGEMENT LIMITED

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A A & C MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		-		3,601
Current assets					
Debtors		29,188		29,058	
Cash at bank and in hand		22,532		26,229	
		51,720		55,287	
Creditors: amounts falling due within one year		(10,895)		(10,645)	
Net current assets			40,825		44,642
Total assets less current liabilities			40,825		48,243
Capital and reserves					
Called up share capital	3	50,000		50,000	
Profit and loss account		(9,175)		(1,757)	
Shareholders' funds			40,825		48,243

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18/10/16



Mr A W Owens MBE
Director

Company Registration No. 03135170

A A & C MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

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).

1.3 Tangible fixed assets and depreciation

Tangible fixed 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 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	54,089
Disposals	(36,000)
At 31 December 2015	18,089
Depreciation	
At 1 January 2015	50,488
On disposals	(32,399)
At 31 December 2015	18,089
Net book value	
At 31 December 2015	-
At 31 December 2014	3,601

A A & C MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	50,000 Ordinary of £1 each	50,000	50,000
		<u>50,000</u>	<u>50,000</u>