

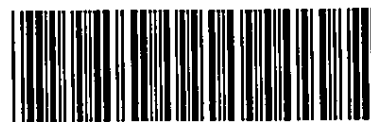
REGISTERED NUMBER: 3296863 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 December 2010

for

ACA Distribution Limited

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ACA Distribution Limited

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for the Year Ended 31 December 2010

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ACA Distribution Limited

Company Information
for the Year Ended 31 December 2010

DIRECTORS.

Mr B R Scott
Mr K M Pacey
Mr S Khan

SECRETARY.

Mr K M Pacey

REGISTERED OFFICE.

105 Ash Road
Sutton
Surrey
SM3 9LA

REGISTERED NUMBER:

3296863 (England and Wales)

Accountants .

Prospects
Chartered Certified Accountants
Lombard House
2 Purley Way
Croydon
CRO 3JP

BANKERS.

Lloyds Bank Plc
Sutton Branch
49 High Street
Sutton
Surrey SM1 1DX

ACA Distribution Limited

Abbreviated Balance Sheet
As at 31 December 2010

		<u>31 12 10</u>		<u>31 12 09</u>	
	Notes	£	£	£	£
Fixed assets*					
Tangible assets	3		25,088		31,455
Current assets					
Stocks		68,066		38,379	
Debtors		316,851		442,951	
Cash at bank and in hand		<u>59,578</u>		<u>20,612</u>	
		444,495		501,942	
Creditors : amounts falling due within one year		<u>216,157</u>		<u>199,938</u>	
Net current assets			<u>228,338</u>		<u>302,004</u>
Total assets less current liabilities			253,426		333,459
Creditors . amounts falling due after more than one year			-		-
Provisions for liabilities	4		-		<u>1,901</u>
Net assets			<u>253,426</u>		<u>331,558</u>
Capital and reserves .					
Called up share capital	5		800		800
Capital redemption reserve			200		200
Profit and loss account			<u>252,426</u>		<u>330,558</u>
Shareholders' fund			<u>253,426</u>		<u>331,558</u>

The company is entitled to exemption from the audit under Section 477(2) of the Companies Act 2006 for the year ending 31 December 2010

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 and loss for each financial year in accordance with the requirements of Sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime

ON BEHALF OF THE BOARD


K M Pacey - Director

26/10/2011

ACA Distribution Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE)

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

Office equipment	10% on reducing balance
Motor vehicle	25% on reducing balance

Stocks

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

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes
The deferred tax balance has not been discounted

Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives
Obligations under such agreements are included in creditors net of the finance charge allocated to future periods The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

Rentals payable under operating leases are charged against income on a straight line over the lease term

2 Shares purchased

On 13 September 2002 the company bought back 200 shares in issue and fully paid up
The total distributable reserve has been reduced by £27,121 and £200 has been transferred to a capital redemption reserve The purchase represents 20 % of the total issued share capital

ACA Distribution Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2010

3	Tangible fixed assets	Total £
	Costs.	
	At 1 January 2010	<u>79,858</u>
	At 31 December 2010	<u>79,858</u>
	Depreciation	
	At 1 January 2010	48,403
	Charge for year	<u>6,367</u>
	At 31 December 2010	<u>54,770</u>
	Net book value:	
	At 31 December 2010	<u>25,088</u>
	At 31 December 2009	<u>31,455</u>
	Included in the total net book value of motor vehicles is £16,108 (2009 - £21,477) in respect of assets held under finance leases and hire purchase Depreciation for the year on these assets was £5,369 (2008 - £7,159)	
4	Provisions for liabilities - deferred taxation	£
	At 1 January 2010	1,901
	Charge for the year	<u>(1,901)</u>
	At 31 December 2010	<u>0</u>
	The amounts provided are as follows	
		31 12 10 31 12 09
		£ £
	Accelerated capital allowances	<u>0</u> <u>1,901</u>
		<u>0</u> <u>1,901</u>
	Deferred tax provision in respect of accelerated capital allowances have been reversed due to the availability of trading losses No deferred tax assets has been recognised	
5	Called up share capital	
	Alloted, issued and fully paid	
	Number Class	Nominal value 31 12 10 31 12 09
		£ £
	800 Ordinary	£1 <u>800</u> <u>800</u>