

**A C A DISTRIBUTION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Prospect Accountants Limited

Chartered Certified Accountants

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A C A Distribution Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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A C A Distribution Limited
Balance Sheet
As at 31 December 2016

Registered number: 3296863

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		7,047		9,337
			7,047		9,337
CURRENT ASSETS					
Stocks		119,032		108,811	
Debtors	6	144,000		162,234	
Cash at bank and in hand		34,302		34,048	
		297,334		305,093	
Creditors: Amounts Falling Due Within One Year	7	(115,249)		(106,950)	
NET CURRENT ASSETS (LIABILITIES)			182,085		198,143
TOTAL ASSETS LESS CURRENT LIABILITIES			189,132		207,480
NET ASSETS			189,132		207,480
CAPITAL AND RESERVES					
Called up share capital	8	600		800	
Capital redemption reserve		400		200	
Profit and loss account		188,132		206,480	
SHAREHOLDERS' FUNDS			189,132		207,480

A C A Distribution Limited
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr K Pacey

18/09/2017

The notes on pages 4 to 6 form part of these financial statements.

A C A Distribution Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Capital Redemption	Profit & Loss Account	Total
	£	£	£	£
As at 1 January 2015	800	200	204,973	205,973
Profit for the year and total comprehensive income	-	-	1,507	1,507
As at 31 December 2015 and 1 January 2016	800	200	206,480	207,480
Profit for the year and total comprehensive income	-	-	31,777	31,777
Purchase of own shares	-	200	(50,125)	(49,925)
As at 31 December 2016	600	400	188,132	189,132

A C A Distribution Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25 % - reducing balance
Computer Equipment	10 % - reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	211,957	249,733
	<u>211,957</u>	<u>249,733</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	7	7
Sales, marketing and distribution	2	2
	<u>9</u>	<u>9</u>

A C A Distribution Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

5. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 1 January 2016	22,862	27,647	50,509
Disposals	(22,862)	-	(22,862)
As at 31 December 2016	-	27,647	27,647
Depreciation			
As at 1 January 2016	21,355	19,817	41,172
Provided during the period	-	783	783
Disposals	(21,355)	-	(21,355)
As at 31 December 2016	-	20,600	20,600
Net Book Value			
As at 31 December 2016	-	7,047	7,047
As at 1 January 2016	1,507	7,830	9,337

6. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	143,879	162,234
Prepayments and accrued income	121	-
	144,000	162,234

7. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	105,887	93,761
Other taxes and social security	5,162	8,989
Accruals and deferred income	4,200	4,200
	115,249	106,950

8. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	600	600	800

A C A Distribution Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

9. Other Commitments

The company had annual commitment under operating leases as set out below :

	Other	
	2016	2015
	£	£
Leases due to expire		
Within 1 year	9,369	10,535
Between 1 and 5 years	17,333	2,869
	<u>26,702</u>	<u>13,404</u>

10. Ultimate Controlling Party

The company's ultimate controlling parties are K Pacey, H Hobday and S Khan by virtue of their ownership of 100% of the issued share capital in the company.

11. Share purchased

The company bought back 200 shares in issue and fully paid up.

The total distributable reserve has been reduced by £50,125 and £200 has been transferred to the capital redemption reserve. The purchase represents 25 % of the total issued share capital.

12. General Information

A C A Distribution Limited Registered number 3296863 is a limited by shares company incorporated in England & Wales. The Registered Office is 105 Ash Road, Sutton, Surrey, SM3 9LA.

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.