

# A C & R Consultancy Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2014

KARA Accountants Limited  
Chartered Management Accountants  
THE SQUARE  
FAWLEY  
SOUTHAMPTON  
HAMPSHIRE  
SO45 1DD

# A C & R Consultancy Limited

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Abbreviated Balance Sheet

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**A C & R Consultancy Limited**  
**(Registration number: 03604092)**  
**Abbreviated Balance Sheet at 31 July 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		4,977	1,760
<b>Current assets</b>			
Debtors		26,066	21,866
Cash at bank and in hand		22,005	21,173
		48,071	43,039
Creditors: Amounts falling due within one year		(41,901)	(26,263)
Net current assets		6,170	16,776
Net assets		11,147	18,536
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		11,047	18,436
Shareholders' funds		11,147	18,536

For the year ending 31 July 2014 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 director acknowledges his 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 director on 20 September 2014

.....  
Mr D Patrick  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**A C & R Consultancy Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and Equipment	25% reducing balance

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 August 2013	9,416	9,416
Additions	<u>4,876</u>	<u>4,876</u>
At 31 July 2014	<u>14,292</u>	<u>14,292</u>
<b>Depreciation</b>		
At 1 August 2013	7,656	7,656
Charge for the year	<u>1,659</u>	<u>1,659</u>
At 31 July 2014	<u>9,315</u>	<u>9,315</u>
<b>Net book value</b>		
At 31 July 2014	<u><u>4,977</u></u>	<u><u>4,977</u></u>
At 31 July 2013	<u><u>1,760</u></u>	<u><u>1,760</u></u>

**A C & R Consultancy Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2014**  
**..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100
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