

A C & R Consultancy Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015

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

A C & R Consultancy Limited

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A C & R Consultancy Limited
(Registration number: 03604092)
Abbreviated Balance Sheet at 31 July 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		10,987	4,977
Current assets			
Debtors		23,744	26,066
Cash at bank and in hand		25,753	22,005
		49,497	48,071
Creditors: Amounts falling due within one year		(49,945)	(41,901)
Net current (liabilities)/assets		(448)	6,170
Total assets less current liabilities		10,539	11,147
Provisions for liabilities		(2,198)	-
Net assets		8,341	11,147
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		8,241	11,047
Shareholders' funds		8,341	11,147

For the year ending 31 July 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 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 15 October 2015

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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 2015
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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:

Asset class	Depreciation method and rate
Plant and Equipment	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

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.

A C & R Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2014	14,292	14,292
Additions	<u>9,448</u>	<u>9,448</u>
At 31 July 2015	<u>23,740</u>	<u>23,740</u>
Depreciation		
At 1 August 2014	9,315	9,315
Charge for the year	<u>3,438</u>	<u>3,438</u>
At 31 July 2015	<u>12,753</u>	<u>12,753</u>
Net book value		
At 31 July 2015	<u><u>10,987</u></u>	<u><u>10,987</u></u>
At 31 July 2014	<u><u>4,977</u></u>	<u><u>4,977</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

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