COMPANIES HOUSE
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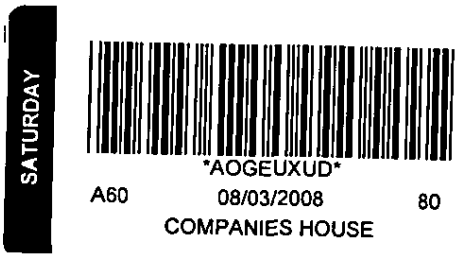
ACA TRAINING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

30TH JUNE 2007

Registered number: 3795178



Jane Baber
Accountancy Services

16 Abbey Churchyard
Bath
BA1 1LY

ACA TRAINING LIMITED

COMPANY INFORMATION

30th June 2007

NUMBER	3795178
DIRECTORS	A E Cox
SECRETARY	J A Cox
REGISTERED OFFICE	16 Abbey Churchyard Bath BA1 1LY
BANKERS	Nationwide Building Society 21 Old Bond Street Bath BA1 2LA
ACCOUNTANTS	Jane Baber 16 Abbey Churchyard Bath BA1 1LY

ACA TRAINING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 30th June 2007

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ACA TRAINING LIMITED

ACCOUNTANT'S REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountant's report
on the unaudited financial statements to the director of
ACA Training Limited

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2007, set out on pages 4 to 8, and you consider that the company is exempt from an audit In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me '

Jane Baber
16 Abbey Churchyard
Bath
BA1 1LY

January 2008

ACA TRAINING LIMITED

ABBREVIATED BALANCE SHEET

at 30th June 2007

	Note	2007 £	2007 £	2006 £	2006 £
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors		1,992		12,358	
Cash at bank and in hand		10,557		5,978	
		12,549		18,336	
Creditors					
Amounts due within one year		(10,053)		(2,212)	
Net current assets			2,496		16,124
Total assets less current liabilities			2,497		16,125
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			2,495		16,123
Total shareholders' funds			2,497		16,125

The director considers that for the year ended 30th June 2007 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985 No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated financial statements on pages 2 to 4 were approved on 31 January 2008

Angela Cox

A E Cox
Director

ACA TRAINING LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th June 2007

1 Accounting policies

Basis of accounting
The financial statements have been prepared under the historical cost convention

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985

Turnover
Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax

Depreciation
Depreciation of fixed assets is calculated to write off their cost or valuation over three years

2 Fixed assets

	Tangible fixed assets £
Cost	
1st July 2006 and 30th June 2007	1,510
Depreciation	
1st July 2006 and 30th June 2007	1,509
Net book amount	
30th June 2007	1
1st July 2006	1

3 Called up share capital

	2007		2006	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary share capital	1,000	1,000	1,000	1,000
Allotted called up and fully paid				
Ordinary share capital	2	2	2	2