

**Registered Number 04024620**

**AC ASSOCIATES UK LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	270,984	271,697
		<u>270,984</u>	<u>271,697</u>
<b>Current assets</b>			
Debtors		-	6,500
Cash at bank and in hand		374,598	364,038
		<u>374,598</u>	<u>370,538</u>
<b>Creditors: amounts falling due within one year</b>	3	(47,608)	(36,219)
<b>Net current assets (liabilities)</b>		<u>326,990</u>	<u>334,319</u>
<b>Total assets less current liabilities</b>		<u>597,974</u>	<u>606,016</u>
<b>Total net assets (liabilities)</b>		<u>597,974</u>	<u>606,016</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		597,972	606,014
<b>Shareholders' funds</b>		<u>597,974</u>	<u>606,016</u>

- For the year ending 30 June 2012 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 March 2013

And signed on their behalf by:

**W A Crosby, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the amount receivable for goods and services net of trade discounts

**Tangible assets depreciation policy**

Depreciation has been charged at the following annual rates in order to write off each asset over its estimated life:-

Equipment Fixtures & Fittings Depreciation at 25% per annum on written down value

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	283,494
Additions	554
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>284,048</u>
<b>Depreciation</b>	
At 1 July 2011	11,797
Charge for the year	1,267
On disposals	-
At 30 June 2012	<u>13,064</u>
<b>Net book values</b>	
At 30 June 2012	<u>270,984</u>
At 30 June 2011	<u>271,697</u>

**3 Creditors**

	2012	2011
	£	£
Secured Debts	47,608	36,219

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2

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