

**Registered Number 04024620**

**AC ASSOCIATES UK LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	444,521	445,135
		<u>444,521</u>	<u>445,135</u>
<b>Current assets</b>			
Cash at bank and in hand		80,769	100,473
		<u>80,769</u>	<u>100,473</u>
<b>Creditors: amounts falling due within one year</b>		(67,436)	(22,704)
<b>Net current assets (liabilities)</b>		<u>13,333</u>	<u>77,769</u>
<b>Total assets less current liabilities</b>		<u>457,854</u>	<u>522,904</u>
<b>Total net assets (liabilities)</b>		<u>457,854</u>	<u>522,904</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		457,850	522,900
<b>Shareholders' funds</b>		<u>457,854</u>	<u>522,904</u>

- For the year ending 30 June 2016 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 17 March 2017

And signed on their behalf by:

**W A Crosby, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****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 amounts receivable for goods and services net of trade discounts and VAT.

**Tangible assets depreciation policy**

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

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	461,167
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>461,167</u>
<b>Depreciation</b>	
At 1 July 2015	16,032
Charge for the year	614
On disposals	-
At 30 June 2016	<u>16,646</u>
<b>Net book values</b>	
At 30 June 2016	<u>444,521</u>
At 30 June 2015	<u>445,135</u>

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.