

**Abbreviated Unaudited Accounts**

**For The Year Ended 31 December 2015**

**for**

**A C & V Limited**

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**For The Year Ended 31 December 2015**

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**A C & V Limited**  
**Company Information**  
**For The Year Ended 31 December 2015**

**DIRECTOR:** Mrs D M West

**REGISTERED OFFICE:** 15-17 Siddeley Way  
Royal Oak Industrial Estate  
Daventry  
Northants  
NN11 8PA

**REGISTERED NUMBER:** 04134327 (England and Wales)

**ACCOUNTANTS:** Cottons  
The Stables  
Church Walk  
Daventry  
Northamptonshire  
NN11 4BL

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	31/12/15 £	£	31/12/14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,769		3,234
<b>CURRENT ASSETS</b>					
Stocks		4,200		4,200	
Debtors		4,496		4,903	
Cash at bank		<u>107,509</u>		<u>137,889</u>	
		116,205		146,992	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>118,929</u>		<u>123,267</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,724)</u>		<u>23,725</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>45</u>		<u>26,959</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>43</u>		<u>26,957</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>45</u>		<u>26,959</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 September 2016 and were signed by:

Mrs D M West - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>23,257</u>
<b>DEPRECIATION</b>	
At 1 January 2015	20,023
Charge for year	<u>465</u>
At 31 December 2015	<u>20,488</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>2,769</u>
At 31 December 2014	<u>3,234</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/15 £	31/12/14 £
2	Ordinary	£1	<u>2</u>	<u>2</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.