

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2016

for

A & C SERVICES (OXFORD) LIMITED

A & C SERVICES (OXFORD) LIMITED (Registered number: 04314048)

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A & C SERVICES (OXFORD) LIMITED

Company Information for the Year Ended 31 October 2016

DIRECTORS:

C CURTIS
A CURTIS
C CURTIS
A CURTIS

REGISTERED OFFICE:

282a ABINGDON ROAD
OXFORD
OX1 4TE

REGISTERED NUMBER:

04314048 (England and Wales)

ACCOUNTANTS:

Self Assessment Systems Ltd
Office Suite 4
4 Bridge Street Mill
Bridge Street
WITNEY
Oxfordshire
OX28 1FX

A & C SERVICES (OXFORD) LIMITED (Registered number: 04314048)

Abbreviated Balance Sheet

31 October 2016

	Notes	31/10/16 £	£	31/10/15 £	£
FIXED ASSETS					
Intangible assets	2		-		7,500
Tangible assets	3		64,660		73,040
			<u>64,660</u>		<u>80,540</u>
CURRENT ASSETS					
Stocks		18,531		15,405	
Debtors		31,321		21,107	
Cash at bank		<u>57,066</u>		<u>53,822</u>	
		106,918		90,334	
CREDITORS					
Amounts falling due within one year		<u>137,520</u>		<u>118,331</u>	
NET CURRENT LIABILITIES			<u>(30,602)</u>		<u>(27,997)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			34,058		52,543
PROVISIONS FOR LIABILITIES			<u>12,932</u>		<u>6,024</u>
NET ASSETS			<u>21,126</u>		<u>46,519</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>21,122</u>		<u>46,515</u>
SHAREHOLDERS' FUNDS			<u>21,126</u>		<u>46,519</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

A & C SERVICES (OXFORD) LIMITED (Registered number: 04314048)

Abbreviated Balance Sheet - continued

31 October 2016

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 Board of Directors on 6 January 2017 and were signed on its behalf by:

A CURTIS - Director

A & C SERVICES (OXFORD) LIMITED (Registered number: 04314048)

Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of five years.

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 etc - 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>30,000</u>
AMORTISATION	
At 1 November 2015	22,500
Amortisation for year	<u>7,500</u>
At 31 October 2016	<u>30,000</u>
NET BOOK VALUE	
At 31 October 2016	<u>-</u>
At 31 October 2015	<u>7,500</u>

A & C SERVICES (OXFORD) LIMITED (Registered number: 04314048)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 October 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	240,145
Additions	13,175
At 31 October 2016	<u>253,320</u>
DEPRECIATION	
At 1 November 2015	167,105
Charge for year	21,555
At 31 October 2016	<u>188,660</u>
NET BOOK VALUE	
At 31 October 2016	<u>64,660</u>
At 31 October 2015	<u>73,040</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/16 £	31/10/15 £
4	Ordinary	1	<u>4</u>	<u>4</u>

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