

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2015

for

A & C SERVICES (OXFORD) LIMITED

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

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for the Year Ended 31 October 2015

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# A & C SERVICES (OXFORD) LIMITED

## Company Information

for the Year Ended 31 October 2015

**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 2015

	Notes	31/10/15 £	£	31/10/14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		7,500		13,500
Tangible assets	3		<u>73,040</u>		<u>50,526</u>
			80,540		64,026
<b>CURRENT ASSETS</b>					
Stocks		15,405		23,740	
Debtors		21,107		21,830	
Cash at bank		<u>53,822</u>		<u>46,064</u>	
		90,334		91,634	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>118,331</u>		<u>115,671</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(27,997)</u>		<u>(24,037)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			52,543		39,989
<b>PROVISIONS FOR LIABILITIES</b>			<u>6,024</u>		<u>-</u>
<b>NET ASSETS</b>			<u>46,519</u>		<u>39,989</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		4
Profit and loss account			<u>46,515</u>		<u>39,985</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>46,519</u>		<u>39,989</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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)

The notes form part of these abbreviated accounts

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

Abbreviated Balance Sheet - continued

31 October 2015

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 11 January 2016 and were signed on its behalf by:

A CURTIS - Director

The notes form part of these abbreviated accounts

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

## Notes to the Abbreviated Accounts for the Year Ended 31 October 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 April 2008).

#### **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 £
<b>COST</b>	
At 1 November 2014	
and 31 October 2015	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 November 2014	16,500
Amortisation for year	<u>6,000</u>
At 31 October 2015	<u>22,500</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>7,500</u>
At 31 October 2014	<u>13,500</u>

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

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 October 2015

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2014	185,939
Additions	62,873
Disposals	(8,667)
At 31 October 2015	<u>240,145</u>
<b>DEPRECIATION</b>	
At 1 November 2014	135,413
Charge for year	24,347
Eliminated on disposal	7,345
At 31 October 2015	<u>167,105</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>73,040</u>
At 31 October 2014	<u>50,526</u>

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/15 £	31/10/14 £
4	Ordinary	1	<u>4</u>	<u>4</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.