

A C B LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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For the Year Ended 31 March 2016

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A C B LIMITED

COMPANY INFORMATION  
for the Year Ended 31 March 2016

**DIRECTORS:** Mrs C Cocker  
Miss S Winsor

**SECRETARY:** Miss S Winsor

**REGISTERED OFFICE:** 137 St Marychurch Road  
Torquay  
Devon  
TQ1 3HW

**REGISTERED NUMBER:** 04369408

**ACCOUNTANTS:** Barretts  
Chartered Accountants &  
Chartered Tax Advisers  
22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

ABBREVIATED BALANCE SHEET  
31 March 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,415		6,820
Tangible assets	3		<u>2,826</u>		<u>2,816</u>
			6,241		9,636
<b>CURRENT ASSETS</b>					
Stocks		1,500		1,500	
Debtors		53,740		32,813	
Cash at bank and in hand		<u>1,419</u>		<u>4,222</u>	
		56,659		38,535	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>61,842</u>		<u>47,784</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,183)</u>		<u>(9,249)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,058		387
<b>PROVISIONS FOR LIABILITIES</b>			<u>323</u>		<u>268</u>
<b>NET ASSETS</b>			<u>735</u>		<u>119</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10		10
Profit and loss account			<u>725</u>		<u>109</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>735</u>		<u>119</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 B LIMITED (REGISTERED NUMBER: 04369408)

ABBREVIATED BALANCE SHEET - continued

31 March 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 30 December 2016 and were signed on its behalf by:

Mrs C Cocker - Director

Miss S Wirsor - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 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 2002, is being amortised evenly over its estimated useful life of fifteen 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 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.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<b><u>51,085</u></b>
<b>AMORTISATION</b>	
At 1 April 2015	<b>44,265</b>
Amortisation for year	<b><u>3,405</u></b>
At 31 March 2016	<b><u>47,670</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<b><u>3,415</u></b>
At 31 March 2015	<b><u>6,820</u></b>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	36,697
Additions	953
At 31 March 2016	<u>37,650</u>
<b>DEPRECIATION</b>	
At 1 April 2015	33,881
Charge for year	943
At 31 March 2016	<u>34,824</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>2,826</u>
At 31 March 2015	<u>2,816</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

5. ULTIMATE PARENT COMPANY

Bay Bookkeeping & Payroll Services Ltd

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.