Registered Number 04382488

ACA FINANCIAL SERVICES LIMITED

Abbreviated Accounts

31 July 2014

ACA FINANCIAL SERVICES LIMITED **Registered Number 04382488**

Abbreviated Balance Sheet as at 31 July 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	3,615	4,254
		3,615	4,254
Current assets			
Debtors		133,162	47,859
Cash at bank and in hand		4,637	1,687
		137,799	49,546
Creditors: amounts falling due within one year		(56,490)	(72,947)
Net current assets (liabilities)		81,309	(23,401)
Total assets less current liabilities		84,924	(19,147)
Creditors: amounts falling due after more than one year		(142,776)	(63,930)
Total net assets (liabilities)		(57,852)	(83,077)
Capital and reserves			
Called up share capital		4	4
Profit and loss account		(57,856)	(83,081)
Shareholders' funds		(57,852)	(83,077)

- For the year ending 31 July 2014 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 5 March 2015

And signed on their behalf by:
Mr D Arkley, Director
Mr D Cook, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

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.

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	13,992
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	13,992
Depreciation	
At 1 August 2013	9,738
Charge for the year	639
On disposals	-
At 31 July 2014	10,377
Net book values	
At 31 July 2014	3,615
At 31 July 2013	4,254

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.