

REGISTERED NUMBER: 04422259 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

A.C.S. ACQUISITIONS LIMITED

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For The Year Ended 31 December 2015

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A.C.S. ACQUISITIONS LIMITED
COMPANY INFORMATION
For The Year Ended 31 December 2015

DIRECTORS:

E F Bovington
P J Nelligan
R Nelligan
J Atkinson
R Atkinson

SECRETARY:

P J Nelligan

REGISTERED OFFICE:

Unit 1
Wayside Commercial Estate
Alfreds Way
Barking
Essex
IG11 0AQ

REGISTERED NUMBER:

04422259 (England and Wales)

ACCOUNTANTS:

Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	840,000	840,000
CURRENT ASSETS			
Cash in hand		12	12
CREDITORS			
Amounts falling due within one year		<u>(34,606)</u>	<u>(34,111)</u>
NET CURRENT LIABILITIES		<u>(34,594)</u>	<u>(34,099)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>805,406</u>	<u>805,901</u>
CAPITAL AND RESERVES			
Called up share capital	3	30	30
Profit and loss account		<u>805,376</u>	<u>805,871</u>
SHAREHOLDERS' FUNDS		<u>805,406</u>	<u>805,901</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 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 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 22 July 2016 and were signed on its behalf by:

P J Nelligan - 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).

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	<u>840,000</u>
NET BOOK VALUE	
At 31 December 2015	<u>840,000</u>
At 31 December 2014	<u>840,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Atkinson Contract Services Limited

Nature of business: office furniture installation.

	%		
Class of shares:	holding		
Ordinary	100.00		
		2015	2014
		£	£
Aggregate capital and reserves		331,300	316,948
Profit for the year		<u>50,352</u>	<u>13,980</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
3,000	Ordinary	.01	<u>30</u>	<u>30</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.