

REGISTERED NUMBER: 04457231 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
A. A. & C. LIMITED



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FOR THE YEAR ENDED 31 DECEMBER 2013**

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A. A & C. LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR. J Trompette

REGISTERED OFFICE: Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

REGISTERED NUMBER: 04457231 (England and Wales)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	31.12.13 €	€	31 12 12 €	€
FIXED ASSETS					
Tangible assets	2		31,287		33,974
Investments	3		29,000		500
			<u>60,287</u>		<u>34,474</u>
CURRENT ASSETS					
Stocks		-		15,850	
Debtors		389		11,697	
Cash at bank		80		4,607	
		<u>469</u>		<u>32,154</u>	
CREDITORS					
Amounts falling due within one year		61,950		43,657	
		<u>61,950</u>		<u>43,657</u>	
NET CURRENT LIABILITIES			<u>(61,481)</u>		<u>(11,503)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,194)</u>		<u>22,971</u>
CAPITAL AND RESERVES					
Called up share capital	4		17,157		17,157
Profit and loss account			<u>(18,351)</u>		<u>5,814</u>
SHAREHOLDERS' FUNDS			<u>(1,194)</u>		<u>22,971</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

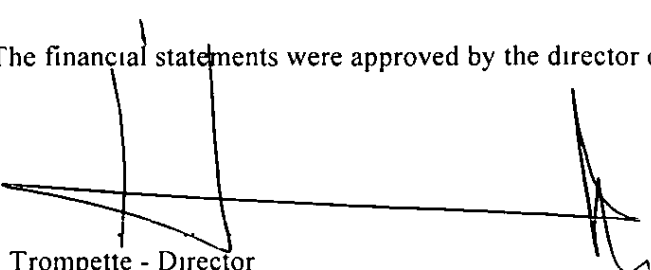
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 director on *the 14th of April 2014* and were signed by


J Trompette - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Livestock	- not provided
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euros at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the director considers appropriate having regard to the circumstance outlined in Note 11 to the accounts

A. A & C. LIMITED (REGISTERED NUMBER: 04457231)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013**

2 TANGIBLE FIXED ASSETS

	Total €
COST	
At 1 January 2013	43,430
Additions	1,777
Disposals	<u>(1,375)</u>
At 31 December 2013	<u>43,832</u>
DEPRECIATION	
At 1 January 2013	9,456
Charge for year	4,464
Eliminated on disposal	<u>(1,375)</u>
At 31 December 2013	<u>12,545</u>
NET BOOK VALUE	
At 31 December 2013	<u>31,287</u>
At 31 December 2012	<u>33,974</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans €
COST	
At 1 January 2013	500
Additions	<u>28,500</u>
At 31 December 2013	<u>29,000</u>
NET BOOK VALUE	
At 31 December 2013	<u>29,000</u>
At 31 December 2012	<u>500</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Change Management Consulting SCS

Country of incorporation Belgium

Nature of business Management consultancy

	% holding	31.12.13	30.6.12
Class of shares		€	€
Ordinary	100.00		
		(5,679)	(8,507)
Aggregate capital and reserves		2,927	18,769
Profit for the year			

Analyse Evaluation & Accompagnement

Country of incorporation France

Nature of business Management consultancy

	% holding	31.12.13	
Class of shares		€	
Ordinary	95.00		
		(7,382)	
Aggregate capital and reserves		(37,382)	
Loss for the year			

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	31.12.13	31.12.12
			€	€
11,854	Ordinary	£1	17,157	17,157

5 GOING CONCERN

The company reports a deficit of assets at the balance sheet date. The company is reliant on the financial support of Mr J Trompette who has indicated that he will not seek repayment of his loan for a period of 12 months from the approval of the financial statements. The director therefore considers that the company will continue for the foreseeable future and that the going concern basis of accounting is appropriate.