

Registered number.  
04465706

ACC Decorators Limited

Abbreviated Accounts

30 April 2016

WEDNESDAY



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05/10/2016

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COMPANIES HOUSE

**ACC Decorators Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 April 2016**

04465706

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	3	1,030	7,654
Investments	4	66,518	65,434
		<u>67,548</u>	<u>73,088</u>
<b>Current assets</b>			
Stocks		1,250	2,500
Debtors		36,453	36,012
Cash at bank and in hand		79,031	138,106
		<u>116,734</u>	<u>176,618</u>
<b>Creditors: amounts falling due within one year</b>		(8,712)	(6,000)
<b>Net current assets</b>		<u>108,022</u>	<u>170,618</u>
<b>Net assets</b>		<u>175,570</u>	<u>243,706</u>
<b>Capital and reserves</b>			
Profit and loss account		175,570	243,706
<b>Shareholders' funds</b>		<u>175,570</u>	<u>243,706</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A C Crossing  
 Director



Approved by the board on 12 September 2016

**ACC Decorators Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	18% reducing balance basis
Motor vehicles	18% reducing balance basis

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Intangible fixed assets**

£

**Cost**

Additions	60,000
At 30 April 2016	<u>60,000</u>

**Amortisation**

At 1 May 2015	60,000
At 30 April 2016	<u>60,000</u>

**Net book value**

At 30 April 2016	<u>-</u>
At 30 April 2015	<u>(60,000)</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 May 2015	19,074
Additions	388
Disposals	<u>(15,382)</u>
At 30 April 2016	<u>4,080</u>

**Depreciation**

At 1 May 2015	11,420
Charge for the year	226
On disposals	<u>(8,596)</u>
At 30 April 2016	<u>3,050</u>

**Net book value**

At 30 April 2016	<u>1,030</u>
At 30 April 2015	<u>7,654</u>

**4 Investments**

£

**Cost**

At 1 May 2015	66,518
At 30 April 2016	<u>66,518</u>