

Registered number
04465706

ACC Decorators Limited

Abbreviated Accounts

30 April 2014



ACC Decorators Limited
Registered number:
Abbreviated Balance Sheet
as at 30 April 2014

04465706

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	9,334	11,007
Investments	4	63,592	61,468
		<u>72,926</u>	<u>72,475</u>
Current assets			
Stocks		3,500	10,332
Debtors		80,406	52,687
Cash at bank and in hand		121,566	159,267
		<u>205,472</u>	<u>222,286</u>
Creditors: amounts falling due within one year		(20,516)	(25,558)
Net current assets		<u>184,956</u>	<u>196,728</u>
Net assets		<u>257,882</u>	<u>269,203</u>
Capital and reserves			
Profit and loss account		257,882	269,203
Shareholders' funds		<u>257,882</u>	<u>269,203</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 4 August 2014



ACC Decorators Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2014

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 2014	60,000

Amortisation

At 1 May 2013	60,000
At 30 April 2014	60,000

Net book value

At 30 April 2014	-
At 30 April 2013	(60,000)

3 Tangible fixed assets

£

Cost

At 1 May 2013	18,699
Additions	375
At 30 April 2014	19,074

Depreciation

At 1 May 2013	7,692
Charge for the year	2,048
At 30 April 2014	9,740

Net book value

At 30 April 2014	9,334
At 30 April 2013	11,007

4 Investments

£

Cost

At 1 May 2013	63,592
At 30 April 2014	63,592