

Registered Number 04549270

A C ACCOUNTANCY LIMITED

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	16,500	16,500
Tangible	3	<u>602</u>	<u>709</u>
Total fixed assets		17,102	17,209
Current assets			
Debtors		6,465	3,480
Cash at bank and in hand		63,898	57,531
Total current assets		<u>70,363</u>	<u>61,011</u>
Prepayments and accrued income (not expressed within current asset sub-total)		1,081	
Creditors: amounts falling due within one year		(33,460)	(20,798)
Net current assets		37,984	40,213
Total assets less current liabilities		<u>55,086</u>	<u>57,422</u>
Total net Assets (liabilities)		55,086	57,422
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>55,085</u>	<u>57,421</u>
Shareholders funds		<u>55,086</u>	<u>57,422</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 April 2012

And signed on their behalf by:

Patricia Anne Callaghan, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services excluding value added tax

Depreciation

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

Fixtures and Fittings 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	16,500
At 30 September 2011	<u>16,500</u>
Net Book Value	
At 30 September 2010	16,500
At 30 September 2011	<u>16,500</u>

3 Tangible fixed assets

Cost	£
At 30 September 2010	1,401
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>1,401</u>

Depreciation	
At 30 September 2010	692
Charge for year	107
on disposals	
At 30 September 2011	<u>799</u>

Net Book Value	
At 30 September 2010	709
At 30 September 2011	<u>602</u>

4 Transactions with directors

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