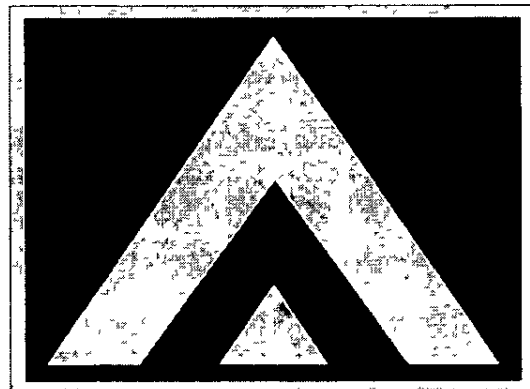


Registered number  
4581235

ACA Solutions Limited

Abbreviated Accounts

30 November 2007



**ACA Solutions Limited**  
**Abbreviated Balance Sheet**  
**as at 30 November 2007**

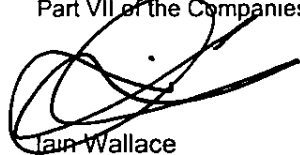
	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	2	2,632	1,360
<b>Current assets</b>			
Debtors		21,985	17,409
Cash at bank and in hand		19,624	10,809
		<u>41,609</u>	<u>28,218</u>
<b>Creditors amounts falling due within one year</b>		<u>(8,933)</u>	<u>(3,321)</u>
<b>Net current assets</b>		<u>32,676</u>	<u>24,897</u>
<b>Net assets</b>		<u>35,308</u>	<u>26,257</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		35,306	26,255
<b>Shareholder's funds</b>		<u>35,308</u>	<u>26,257</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Ian Wallace

Director

Approved by the board on 24 August 2008

**ACA Solutions Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

***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	25% straight line
Furniture & fixtures	15% reducing balance

***Stocks***

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

**ACA Solutions Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2007**

**2 Tangible fixed assets**

**£**

**Cost**

At 1 December 2006

2,720

Additions

2,521

At 30 November 2007

5,241

**Depreciation**

At 1 December 2006

1,360

Charge for the year

1,249

At 30 November 2007

2,609

**Net book value**

At 30 November 2007

2,632

At 30 November 2006

1,360

**3 Share capital**

**2007**

**2006**

**£**

**£**

Authorised

Ordinary shares of £1 each

100

100

**2007  
No**

**2006  
No**

**2007  
£**

**2006  
£**

Allotted, called up and fully paid

Ordinary shares of £1 each

2

2

2

2