Registered Number 04632710

ACS Care Services Limited

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
The Stables
Brook Farm
Northampton Road
Cosgrove
MK19 7BB

ACS Care Services Limited **Registered Number 04632710**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		35,039		25,892
			35,039		25,892
Current assets					
Debtors		108,262		91,212	
Cash at bank and in hand		34,636		65,549	
Total current assets		142,898		156,761	
Creditors: amounts falling due within one year	3	(32,159)		(48,927)	
Net current assets (liabilities)			110,739		107,834
Total assets less current liabilities			145,778		133,726
Creditors: amounts falling due after more than one year	3		(11,779)		0
Provisions for liabilities			(6,657)		(5,173)
Total net assets (liabilities)			127,342		128,553
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			127,341		128,552
Shareholders funds			127,342		128,553

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 20 September 2012

And signed on their behalf by:
Ms C Townley, 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 31 January 2012

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	43,419
Additions	20,827
At 31 January 2012	64,246
Depreciation	
At 01 February 2011	17,527
Charge for year	11,680
At 31 January 2012	29,207
Net Book Value	
At 31 January 2012	35,039
At 31 January 2011	25,892

3 **Creditors**

	2012	2011

	£	£
Secured Debts	15,407	0

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

5 **Controlling interest**

The ultimate controlling party is Ms C Townley, director of the company.