

**A C FACILITIES LTD**  
**DIRECTOR'S REPORT**

Registered Office

Company No 4761219

27 CASTLE ROCK DRIVE  
COALVILLE  
LEICESTERSHIRE  
LE67 4SE

The director presents his first report, together with the financial statements for the period ended 28 February 2008

**1 Principal Activity**

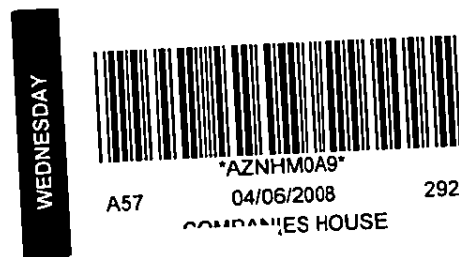
The principal activity of the company is provision of high-voltage electrical engineering

**2 Directors**

The director who held office during the year was John William Iliffe

A statement of director's responsibilities is set out on the balance sheet

Advantage has been taken in the preparation of this report of the special provisions of Part VII of the Companies Act 1985 relating to small companies



By Order of the Board

J W ILIFFE

Director

23 May 2008

**ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE ACCOUNTS OF**  
**A C FACILITIES LTD**

As described on the balance sheet, you are responsible for the preparation of the accounts for the period ended 28 February 2008 set out on pages 3 to 10 and you consider that the company is exempt from an audit and a report under S 249A (2) of the Companies Act 1985

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us



M M E. BUSINESS CONSULTANTS  
WARWICK HOUSE  
9 ROBINSON WAY  
MARKFIELD  
LEICESTER  
LE67 9QQ

WEDNESDAY



A57

04/06/2008  
COMPANIES HOUSE

300

23 May 2008

**A C FACILITIES LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR PERIOD ENDED 28 FEBRUARY 2008**

		<b>2008</b>
	<b>Note</b>	<b>£</b>
<b>Turnover</b> - continuing activities	<b>2</b>	7,454
Cost of sales		<u>293</u>
<b>Gross Profit</b>		7,161
Int Receivable		<u>94</u>
		7,255
Administrative expenses		<u>3,662</u>
<b>Operating Profit</b> - continuing activities	<b>3</b>	3,593
Taxation	<b>4</b>	<u>700</u>
Profit on ordinary activities after taxation	<b>5</b>	<u><u>2,893</u></u>

**A.C FACILITIES LTD**  
**BALANCE SHEET - 28 FEBRUARY 2008**

	Note	£	£
<b>Tangible Fixed Assets</b>	<b>6</b>		456
<b>Current Assets</b>			
Debtors		1,880	
Cash in hand/Bank	<b>7</b>	10,561	
		<u>12,441</u>	
<b>Creditors' amounts falling due within one year</b>	<b>8</b>	<u>9,578</u>	
<b>Net current assets</b>			<u>2,863</u>
			<u>3,319</u>
<b>Capital and Reserves</b>			
Called up share capital	<b>9</b>		500
Profit and Loss account			<u>2,819</u>
<b>Shareholders' Funds</b>			
- equity interests	<b>10</b>		<u>3,319</u>

The director's statements required by Section 249 (4) of the Companies Act 1985 are shown on the following page which forms part of this Balance Sheet

**A.C FACILITIES LTD**  
**BALANCE SHEET - 28 FEBRUARY 2008**

[Continued]

**DIRECTOR'S STATEMENTS REQUIRED BY SECTION 249B (4)**  
**OF THE COMPANIES ACT 1985**

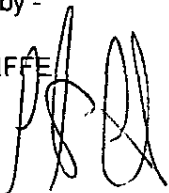
In approving these financial statements as director of the company, I hereby confirm

- ( a )        that for the period stated above the company was entitled to the exemption conferred by Section 249A (1) of the Companies Act 1985
- ( b )        that no notice has been deposited at the registered office of the company pursuant to Section 249B (2) requesting that an audit be conducted for the period ended 28 February 2008 and
- ( c )        that we acknowledge our responsibilities for -
  - (1)        ensuring that the company keeps accounting records which comply with Section 221 and
  - (2)        preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the period then ended and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standards for Smaller Entities [effective January 2007]

These financial statements were approved by the Board on 23 May 2008 and signed on its behalf by -

J W ILIFFE



Director

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**A.C FACILITIES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD ENDED 28 FEBRUARY 2008**

**1 Accounting Policies**

**a Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities [effective January 2007]

**b Turnover**

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

**c Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its estimated useful life -

Equipment	25%on reducing balance
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**2 Turnover**

The turnover and profit is attributable to the one principal activity of the company

**A.C FACILITIES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**

[continued]

**PERIOD ENDED 28 FEBRUARY 2008**

<b>3</b>	<b>Operating Profit</b>	<b>2008</b>
	is stated after charging -	£
	Director's remuneration	-
	Depreciation of tangible fixed assets	<u>113</u>

<b>4</b>	<b>Taxation</b>	<b>£</b>
	Corporation tax as based on the taxable result for the year	700

The company is a close company under the terms of the income and Corporation Taxes Act 1988

<b>5</b>	<b>Movement on Reserves</b>	<b>£</b>
	Share capital	500
	Profit and Loss B/F	(74)
	Profit for the year	2,893
	Dividends	-
	Retained profit carried forward	<u>3,319</u>

**A.C FACILITIES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**

[continued]

**PERIOD ENDED 28 FEBRUARY 2008**

		Office Equipment
<b>6</b>	<b>Tangible Fixed assets</b>	
		£
	<b>Cost</b>	
	Acquisition	
	as at 28 February 2008	<u>569</u>
	<b>Accumulated Depreciation</b>	
	Charge for the year	<u>113</u>
	and at 28 February 2008	
	<b>Net Book Value</b>	
	As at 28 February 2008	<u>456</u>
		<b>2008</b>
		£
<b>7</b>	<b>Debtors</b>	
	Trade debtors	<u>1,880</u>



**A C FACILITIES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**

[continued]

**PERIOD ENDED 28 FEBRUARY 2008**

<b>8</b>	<b>Creditors: amounts falling due within one year</b>	<b>2008</b>
		<b>£</b>
	Trade creditors	-
	Corporation Tax	715
	VAT	338
	Accruals and deferred income	250
	Director's current Account	8,275
		<u>9,578</u>
<b>9</b>	<b>Called Up Share Capital</b>	<b>2008</b>
		<b>£</b>
	<b>Authorised</b>	
	2 ordinary shares of £1 each	<u>2</u>
	<b>Allotted, issued and fully paid</b>	
	2 ordinary shares of £1 each	<u>2</u>
<b>10</b>	<b>Statement of movements on profit and loss account</b>	<b>£</b>
	Opening shareholders' fund	(74)
	Retained profit for the year	2,893
	Closing shareholders' funds	<u>2,819</u>

**A C FACILITIES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**

[continued]

**PERIOD ENDED 28 FEBRUARY 2008**

**11      Controlling Party**

John Iliffe acts as the controlling party by reason of his 100% interest in the issued shares of the company

**ADDITIONAL INFORMATION REPORT**

**TO THE DIRECTOR OF**

**A C FACILITIES LTD**

The additional information contained on page 12 has been prepared by us from the books and records of the company

This information has been subjected to the tests and other procedures applied in our examination of the statutory financial statements of A C Facilities Ltd for the period ended 28 February 2008

In our opinion, in relation to the statutory financial statements taken as a whole, this information is fairly presented in all material respects

A handwritten signature in black ink, consisting of a large, stylized 'M' followed by a long horizontal line and a final upward stroke.

MME Business Consultants  
Warwick House  
9 Robinson Way  
Markfield  
Leicestershire  
LE67 9QQ

23 May 2008