

SEPARATOR SHEET



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AC facilities Limited

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COMPANIES HOUSE

A C FACILITIES LIMITED**ABBREVIATED BALANCE SHEET – 28 FEBRUARY 2009**

		2009		2008	
	Note	£	£	£	£
Fixed Assets					
Tangible assets	2		342		456
Current Assets					
Trade debtors		460		1,880	
Other debtors		519		-	
Cash in hand and at bank		4,159		10,561	
		<u>5,138</u>		<u>12,441</u>	
Creditors: amounts falling due within one year		<u>4,223</u>		<u>9,578</u>	
Net Current Assets			915		2,863
			<u>1,257</u>		<u>3,319</u>
			=====		=====
Capital and Reserves					
Called up share capital	3		500		500
Profit and loss account			757		2,819
Shareholders' Funds – equity interests			<u>1,257</u>		<u>3,319</u>
			=====		=====

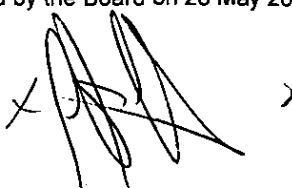
For the financial year ended 28 February 2009 the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985. No notice has been deposited under Section 249B(2) of the Companies Act 1985. The director acknowledge their responsibilities for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial period and of its results for the financial period 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 abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities [effective January 2007].

These abbreviated accounts were approved by the Board on 28 May 2009 and signed on its behalf by:

Director



A C FACILITIES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2009

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:-

Fixtures and fittings	20% on reducing balance
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d Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences.

A C FACILITIES LIMITED
NOTES TO THE FINANCIAL STATEMENTS

[continued]

YEAR ENDED 28 FEBRUARY 2009

2	Tangible Fixed Assets		Fixtures and Fittings
	Cost		£
	As at 1 March 2008 and as at 28 February 2009		569 =====
	Accumulated Depreciation		
	As at 1 March 2008		113
	Charge for the year		114
	As at 28 February 2009		<u>227</u> =====
	Net Book Value		
	As at 28 February 2009		342 =====
	As at 29 February 2008		456 =====
3	Called Up Share Capital	2009	2008
	Authorised	£	£
	500 Ordinary shares of £1 each	500 =====	500 =====
	Allotted, issued and fully paid		
	500 Ordinary shares of £1 each	500 =====	500 =====

4 Controlling Party

Mr J W Iliffe acts as the controlling party by reason of his 100% interest in the issued shares of the company.

Mr J W Iliffe is the sole director of the company.