Registered Number 04761219

AC Facilities Ltd

Abbreviated Accounts

29 February 2012

AC Facilities Ltd **Registered Number 04761219**

Company Information

Registered Office:
27 Castle Rock Drive
Coalville
Leicestershire
LE67 4SE

Reporting Accountants:
Crowfoot and Company Ltd

Lonsdale
High Street
Lutterworth
Leicestershire
LE17 4AD

AC Facilities Ltd **Registered Number 04761219**

Balance Sheet as at 29 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,097		1,158
			1,097		1,158
Current assets					
Debtors		1,682		150	
Cash at bank and in hand		7,929		4,823	
Total current assets		9,611		4,973	
Creditors: amounts falling due within one year		(9,909)		(4,104)	
Net current assets (liabilities)			(298)		869
Total assets less current liabilities			799		2,027
Total net assets (liabilities)			799		2,027
Capital and reserves					
Called up share capital	3		500		500
Profit and loss account			299		1,527
Shareholders funds			799		2,027

a. For the year ending 29 February 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 18 April 2012

And signed on their behalf by:
J W Iliffe, 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 29 February 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.

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% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2011	1,743
Additions	213
At 29 February 2012	1,956
Depreciation	
At 01 March 2011	585
Charge for year	274
At 29 February 2012	859
Net Book Value	
At 29 February 2012	1,097
At 28 February 2011	1,158

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

500 Ordinary shares of £1 each	500	500