

Registered Number 04761219

AC FACILITIES LTD

Abbreviated Accounts

28 February 2010

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COMPANIES HOUSE

## Abbreviated Balance Sheet as at 28 February 2010

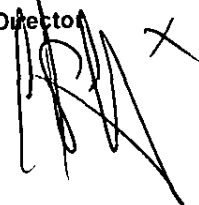
	Notes	28/02/2010		28/02/2009	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		274		342
Total fixed assets			274		342
<b>Current assets</b>					
Debtors				979	
Cash at bank and in hand		9,200		4,159	
Total current assets		9,200		5,138	
<b>Net current assets (liabilities)</b>			9,200		5,138
<b>Total assets less current liabilities</b>			9,474		5,480
<b>Creditors amounts falling due after more than one year</b>			(7,654)		(4,223)
<b>Total net assets (liabilities)</b>			1,820		1,257
<b>Capital and reserves</b>					
Called up share capital			500		500
Profit and loss account			1,320		757
<b>Shareholders funds</b>			1,820		1,257

- a For the year ending 28 February 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibility for
- ensuring the company keeps accounting records which comply with Section 386, and
  - 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- 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 03 May 2010

And signed on their behalf by

J W Iliffe, Director



## Notes to the abbreviated accounts

For the year ending 28 February 2010

**1 Accounting policies****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 April 2008]

**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*

**d Deferred Taxation**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures and Fittings	20.00 %	Reducing Balance
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## Notes to the abbreviated accounts

For the year ending 28 February 2010

**2 Tangible fixed assets**

<b>Cost</b>	<b>£</b>
At 28 February 2009	569
additions	
disposals	
revaluations	
transfers	
<hr/>	
At 28 February 2010	569
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<b>Depreciation</b>	
At 28 February 2009	227
Charge for year	68
<b>on disposals</b>	
<hr/>	
At 28 February 2010	295
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<b>Net book value</b>	
At 28 February 2009	342
At 28 February 2010	274
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**3 Transactions with directors****4 Related party disclosures**