

A C A OFFSHORE LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2007

Company Number 4879433

WEDNESDAY



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ACA OFFSHORE LIMITED

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ACA OFFSHORE LIMITED

DIRECTORS MR A JENNINGS

SECRETARY MS C HARRISON-JENNINGS

REGISTERED OFFICE GROVE FARM
 102 THE STREET
 BRIDGHAM
 EAST HARLING
 NORFOLK NR16 2AB

ACCOUNTANT DISS ACCOUNTING AND TAXATION SERVICES
 (EUROPEAN) LIMITED
 GROVE FARM
 102 THE STREET
 BRIDGHAM
 EAST HARLING
 NORFOLK NR16 2AB

BANKERS LLOYDS TSB
 HIGH STREET
 POOLE

ACA OFFSHORE LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the accounts for the period ended 31st August 2007

PRINCIPAL ACTIVITY

The principal activity of the company is provision of consultancy services to offshore industries

The trading results are considered to be satisfactory, and reflective of the company's true potential

DIRECTORS

The present membership of the board is set out on page 1

£1 ordinary shares

MS C HARRISON JENNINGS	1
MR A JENNINGS	1

In preparing the above report the directors have taken advantage of special exemptions applicable to small companies

Signed on behalf of the board

Director



Date . 9-MARCH-.08

ACA OFFSHORE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST AUGUST 2007

	Note	£
TURNOVER	2	93,260
COST OF SALES		4,625
OPERATING PROFIT		<u>88,035</u>
Administrative Expenses		11,867
Interest payable		NIL
Interest receivable	4	12
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	<u>76,780</u>
TAXATION		14,910
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>61,870</u>
DIVIDENDS ISSUED		62,000
RETAINED PROFIT		<u>(130)</u>

STATEMENT OF MOVEMENT ON RESERVES

	Profit and Loss Account £
Balance brought forward	1,610
Retained profit for the year	<u>(130)</u>
Balance at 31 st August 2007	<u>1,480</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the financial year

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the results for the above financial year

ACA OFFSHORE LIMITED

BALANCE SHEET AS AT 31ST AUGUST 2007

	Note	£
FIXED ASSETS		
Tangible fixed assets	5	922
		<hr/>
CURRENT ASSETS		
Debtors		16,325
Cash at bank and in hand	6	252
		<hr/>
		17,772
		<hr/>
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	7	16,290
		<hr/>
NET CURRENT ASSETS		1,482
CREDITORS AMOUNTS FALLING DUE AFTER ONE YEAR	8	NIL
		<hr/>
NET ASSETS		1,482
		<hr/>
CAPITAL AND RESERVES		
Called up share capital	9	2
Profit and loss account		1,480
		<hr/>
SHAREHOLDERS FUNDS	10	1,482
		<hr/>

ACA OFFSHORE LIMITED

BALANCE SHEET AS AT 31ST AUGUST 2007

DIRECTORS STATEMENTS

The directors confirm that the company is entitled for the period ended 31st August 2007 to the exemption from audit of its accounts conferred by subsection (1) of Section 249A of the Companies Act 1985

The directors further confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for maintaining accounting records in compliance with Section 221 and for preparing accounts that give a true and fair view of the state of the affairs of the company as at 31st August 2007 in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The directors have taken advantage of special exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and has done so on the grounds that in their opinion, the company is entitled to those exemptions

Signed on behalf of the Board


Director

Date 9-MARCH-08

ACA OFFSHORE LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST AUGUST 2007

1 ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards
The particular accounting policies adopted are described below

- a The accounts are prepared under the historical cost convention
- b Depreciation is provided at rates calculated to write off the cost of fixed assets over the estimated lives of the assets The rates of depreciation are as follows,

Office equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 TURNOVER

Turnover represents the invoiced value of services provided, net of Value Added Tax

All turnover was generated within the United Kingdom

3. (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

This is arrived at after charging,

	£
Depreciation of tangible fixed assets	307
Directors' emoluments	4,625
Auditors remuneration	

4 INTEREST RECEIVABLE

	£
Bank deposit interest	12

ACA OFFSHORE LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST AUGUST 2007

5 TANGIBLE FIXED ASSETS

	Total	Motor Vehicle	Office Equipment
Net Book Value At 1 st September 2006	720	NIL	720
Purchased in year	509	NIL	509
Charge for Year	307	NIL	307
Net Book Value At August 31 st 2007	922		922

6 DEBTORS

	£
Trade debtors	9,157
Prepayments	NIL
Corporation Tax recoverable	NIL
Other debtors	7,168
	<u>16,325</u>

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	NIL
Corporation Tax	14,910
Other taxes and social security costs	NIL
Other creditors	NIL
Hire Purchase	NIL
Accruals	1,380
	<u>16,290</u>

ACA OFFSHORE LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST AUGUST 2007

8 CREDITORS, AMOUNTS FALLING DUE AFTER ONE YEAR

£

Hire purchase

NIL

9 SHARE CAPITAL

£

Authorised shares of £1 each

1,000

Issued and fully paid

2

10 RECONCILIATION OF MOVEMENTS OF SHAREHOLDERS FUNDS

£

Profit after taxation

(130)

Opening shareholders funds at 1st September 2006

1,610

Closing shareholders funds at 31st August 2007

1,480