

REGISTERED NUMBER: 05020415 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018
FOR
A C SUPPORT AND SUPPLY SERVICES LIMITED**

Richards Associates Limited
Chartered Accountants
North Lodge
Hawkesyard
Armitage Lane
Rugeley
Staffordshire
WS15 1PS

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FOR THE YEAR ENDED 31 JANUARY 2018**

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A C SUPPORT AND SUPPLY SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018**

DIRECTOR: A Constable

SECRETARY: Mrs P V Constable

REGISTERED OFFICE: 54 Berwick Drive
Cannock
Staffordshire
WS11 1NS

REGISTERED NUMBER: 05020415 (England and Wales)

ACCOUNTANT: Richards Associates Limited
Chartered Accountants
North Lodge
Hawkesyard
Armitage Lane
Rugeley
Staffordshire
WS15 1PS

**ABRIDGED BALANCE SHEET
31 JANUARY 2018**

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		22		183
CURRENT ASSETS					
Debtors		402		2,644	
Cash at bank		<u>251</u>		<u>995</u>	
		653		3,639	
CREDITORS					
Amounts falling due within one year		<u>671</u>		<u>3,808</u>	
NET CURRENT LIABILITIES			<u>(18)</u>		<u>(169)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4		14
PROVISIONS FOR LIABILITIES	5		<u>-</u>		<u>10</u>
NET ASSETS			<u>4</u>		<u>4</u>
CAPITAL AND RESERVES					
Called up share capital	6		<u>4</u>		<u>4</u>
SHAREHOLDERS' FUNDS			<u>4</u>		<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABRIDGED BALANCE SHEET - continued
31 JANUARY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 January 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 April 2018 and were signed by:

A Constable - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

1. STATUTORY INFORMATION

A C Support and Supply Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer Equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 February 2017	
and 31 January 2018	<u>5,864</u>
DEPRECIATION	
At 1 February 2017	5,681
Charge for year	<u>161</u>
At 31 January 2018	<u>5,842</u>
NET BOOK VALUE	
At 31 January 2018	<u>22</u>
At 31 January 2017	<u>183</u>

5. PROVISIONS FOR LIABILITIES

	31.1.18 £	31.1.17 £
Deferred tax	<u>-</u>	<u>10</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2018**

5. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 February 2017	10
Provided during year	(10)
Deferred taxation	
Balance at 31 January 2018	<u>-</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.18	31.1.17
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

7. RESERVES

	Retained earnings £
Profit for the year	668
Dividends	<u>(668)</u>
At 31 January 2018	<u>-</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2018 and 31 January 2017:

	31.1.18	31.1.17
	£	£
A Constable		
Balance outstanding at start of year	1,968	328
Amounts advanced	9,722	10,682
Amounts repaid	(11,288)	(9,042)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>402</u>	<u>1,968</u>

The full amount of this loan was repaid within nine months of the year end.

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £668 (2017 - £9,042) were paid to the director .

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A Constable.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2018**

11. WORKING CAPITAL DEFICIT

Current liabilities exceed current assets, however, the company is able to meet its liabilities as they fall due.

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 1072 of the Companies Act 2006.