

cy

Registered number: 5123322

---

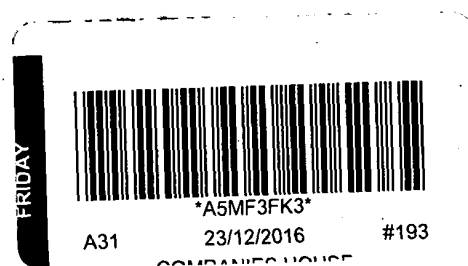
**A & C AERIALS LIMITED**

---

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2016**

---

**Prepared By:**  
**BACS ACCOUNTING**  
**6, RIXON CLOSE**  
**WESTON FAVELL**  
**NORTHAMPTON**  
**NN3 3PF**



---

**A & C AERIALS LIMITED**

---

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2016**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The company's registered number is 5123322**

# A & C AERIALS LIMITED

Registered Number: 5123322

## BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,178	9,618
<b>CURRENT ASSETS</b>			
Stock		850	850
Debtors (amounts falling due within one year)	3	13,252	9,811
Cash at bank and in hand		-	2,406
		<u>14,102</u>	<u>13,067</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>17,922</u>	<u>21,013</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,820)</u>	<u>(7,946)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,358</u>	<u>1,672</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>53</u>	<u>53</u>
<b>NET ASSETS</b>		<u><u>1,305</u></u>	<u><u>1,619</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>1,205</u>	<u>1,519</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,305</u></u>	<u><u>1,619</u></u>

For the year ending 31/03/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15/12/2016 and signed on their behalf by



MR R.A.ADNITT

Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

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

Commercial Vehicles	%
Motor Cars	%

**1d. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1e. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. TANGIBLE FIXED ASSETS**

	Plant and Machinery	Commercial Vehicles	Equipment	Motor Cars	Total
	£	£	£	£	£
<b>Cost</b>					
At 01/04/2015	-	17,760	605	(2)	18,363
At 31/03/2016	-	17,760	605	(2)	18,363
<b>Depreciation</b>					
At 01/04/2015	64	8,140	541	-	8,745
For the year	-	-	-	4,440	4,440
At 31/03/2016	64	8,140	541	4,440	13,185
<b>Net Book Amounts</b>					
At 31/03/2016	(64)	9,620	64	(4,442)	5,178
At 31/03/2015	(64)	9,620	64	(2)	9,618

---

**A & C AERIALS LIMITED**

---

**3. DEBTORS**

2016	2015
£	£

Amounts falling due within one year:

Trade debtors

620	485
-----	-----

Other debtors

<u>12,632</u>	<u>9,326</u>
<u>13,252</u>	<u>9,811</u>

**4. SHARE CAPITAL**

2016	2015
£	£

Allotted, issued and fully paid:

100 Ordinary shares of £ 1 each

<u>100</u>	<u>100</u>
<u>100</u>	<u>100</u>

---

**A & C AERIALS LIMITED**

---

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF A & C AERIALS LIMITED, FOR THE YEAR ENDED 31/03/2016**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & C AERIALS LIMITED for the year ended 31/03/2016 as set out on pages 5 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of A & C AERIALS LIMITED, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of A & C AERIALS LIMITED and state those matters that we have agreed to state to the Board of Directors of A & C AERIALS LIMITED, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & C AERIALS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & C AERIALS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of A & C AERIALS LIMITED. You consider that A & C AERIALS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & C AERIALS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BACS ACCOUNTING  
6, RIXON CLOSE  
WESTON FAVELL  
NORTHAMPTON  
NN3 3PF  
15/12/2016

**BACS ACCOUNTING**

