

## **A.C.C. ACCOUNTING LIMITED**

**Company Registration Number:  
05434670 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

SUBMITTED

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# **A.C.C. ACCOUNTING LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Susan Wood
<b>Company secretary:</b>	Steven Wood
<b>Registered office:</b>	19 Grange Road West Bromwich West Midlands B70 8PB
<b>Company Registration Number:</b>	05434670 (England and Wales)

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# A.C.C. ACCOUNTING LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	907	1,134
<b>Total fixed assets:</b>		<u>907</u>	<u>1,134</u>
<b>Current assets</b>			
Cash at bank and in hand:		2,322	106
<b>Total current assets:</b>		<u>2,322</u>	<u>106</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>2,322</u>	<u>106</u>
<b>Total assets less current liabilities:</b>		3,229	1,240
Creditors: amounts falling due after more than one year:		684	1,956
<b>Total net assets (liabilities):</b>		<u><u>2,545</u></u>	<u><u>( 716 )</u></u>

The notes form part of these financial statements

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# A.C.C. ACCOUNTING LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	3	3
Profit and Loss account:		2,542	( 719 )
<b>Total shareholders funds:</b>		<u>2,545</u>	<u>( 716 )</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 May 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Susan Wood  
Status: Director

The notes form part of these financial statements

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# **A.C.C. ACCOUNTING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Computer Equipment - Depreciation at 20% reducing balance.

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## A.C.C. ACCOUNTING LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

#### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	1,417
At 31st March 2012:	1,417
<b>Depreciation</b>	
At 01st April 2011:	283
Charge for year:	227
At 31st March 2012:	510
<b>Net book value</b>	
At 31st March 2012:	907
At 31st March 2011:	1,134

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## A.C.C. ACCOUNTING LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

#### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

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## **A.C.C. ACCOUNTING LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

#### **5 . Transactions with directors**

Name of director receiving advance or credit:	Susan Wood	
Description of the transaction:	Travel costs, office supplies & company expenses incurred using directors personal credit card	
Balance at 01st April 2011:		1,956
Advances or credits made:		1,620
Advances or credits repaid:		2,892
Balance at 31st March 2012:		<u>684</u>

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