

Registered number  
05510581

ACAD Mapping Ltd  
Abbreviated Accounts  
31 July 2016

**ACAD Mapping Ltd****Registered number:** 05510581**Abbreviated Balance Sheet****as at 31 July 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	41,914	72,441
<b>Current assets</b>			
Debtors		51,540	56,080
Cash at bank and in hand		10,348	14,247
		<u>61,888</u>	<u>70,327</u>
<b>Creditors: amounts falling due within one year</b>		<u>(42,835)</u>	<u>(54,753)</u>
<b>Net current assets</b>		19,053	15,574
<b>Total assets less current liabilities</b>		<u>60,967</u>	<u>88,015</u>
<b>Creditors: amounts falling due after more than one year</b>		(14,917)	(16,990)
<b>Provisions for liabilities</b>		(5,378)	(11,082)
<b>Net assets</b>		<u>40,672</u>	<u>59,943</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		40,572	59,843
<b>Shareholders' funds</b>		<u>40,672</u>	<u>59,943</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Godfrey

Director

Approved by the board on 20 April 2017

**ACAD Mapping Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2016**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	25% straight line
Motor vehicles	25% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2015	340,464
Additions	12,765
At 31 July 2016	<u>353,229</u>

**Depreciation**

At 1 August 2015	268,023
Charge for the year	<u>43,292</u>

At 31 July 2016	311,315
<b>Net book value</b>	
At 31 July 2016	41,914
At 31 July 2015	72,441

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	25	25	25
B Ordinary shares	£1 each	25	25	25
C Ordinary shares	£1 each	25	25	25
D Ordinary shares	£1 each	25	25	25
			100	100
<b>4 Loans to directors</b>				
<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
M Godfrey				
Loan	-	14,690	-	14,690
	-	14,690	-	14,690

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.