

Abbreviated Unaudited Accounts For The Year Ended 31 December 2015

for

ACA Bar Management Limited

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For The Year Ended 31 December 2015

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DIRECTORS: J G Knill
M M Green

SECRETARY: B Thompson

REGISTERED OFFICE: Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

REGISTERED NUMBER: 05629295 (England and Wales)

ACCOUNTANTS: Hunt Ford & Co
Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Abbreviated Balance Sheet
31 December 2015

	Notes	31/12/15 £	£	31/12/14 £	£
FIXED ASSETS					
Tangible assets	2		1,910		2,546
CURRENT ASSETS					
Stocks		4,320		5,200	
Debtors		-		393	
Cash at bank and in hand		<u>10,423</u>		<u>8,571</u>	
		14,743		14,164	
CREDITORS					
Amounts falling due within one year		<u>34,921</u>		<u>40,754</u>	
NET CURRENT LIABILITIES			<u>(20,178)</u>		<u>(26,590)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(18,268)</u>		<u>(24,044)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(18,270)</u>		<u>(24,046)</u>
SHAREHOLDERS' FUNDS			<u>(18,268)</u>		<u>(24,044)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2016 and were signed on its behalf by:

M M Green - Director

J G Knill - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>8,189</u>
DEPRECIATION	
At 1 January 2015	5,643
Charge for year	636
At 31 December 2015	<u>6,279</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,910</u>
At 31 December 2014	<u>2,546</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/15 £	31/12/14 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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