

Abbreviated Unaudited Accounts For The Year Ended 31 December 2013

for

ACA Bar Management Limited

Contents of the Abbreviated Accounts  
For The Year Ended 31 December 2013

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|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 4    |

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**DIRECTOR:** C J HUDSON

**SECRETARY:** J H Hudson

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

**REGISTERED NUMBER:** 05629295 (England and Wales)

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

Abbreviated Balance Sheet  
31 December 2013

|  | Notes | 31/12/13<br>£ | £                           | 31/12/12<br>£ | £                           |
|--|-------|---------------|-----------------------------|---------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |       |               |                             |               |                             |
| Tangible assets                              | 2     |               | 1,115                       |               | 1,488                       |
| <b>CURRENT ASSETS</b>                        |       |               |                             |               |                             |
| Stocks                                       |       | 4,712         |                             | 5,196         |                             |
| Cash at bank and in hand                     |       | <u>6,066</u>  |                             | <u>8,298</u>  |                             |
|  |       | 10,778        |                             | 13,494        |                             |
| <b>CREDITORS</b>                             |       |               |                             |               |                             |
| Amounts falling due within one year          |       | <u>40,140</u> |                             | <u>35,828</u> |                             |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(29,362)</u>             |               | <u>(22,334)</u>             |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(28,247)<sup>1</sup></u> |               | <u>(20,846)<sup>1</sup></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                             |               |                             |
| Called up share capital                      | 3     |               | 2                           |               | 2                           |
| Profit and loss account                      |       |               | <u>(28,249)</u>             |               | <u>(20,848)</u>             |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(28,247)</u>             |               | <u>(20,846)</u>             |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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)

Abbreviated Balance Sheet - continued  
31 December 2013

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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 director on 21 July 2014 and were signed by:

C J HUDSON - Director

Notes to the Abbreviated Accounts  
For The Year Ended 31 December 2013

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 April 2008).

**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<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 January 2013     |              |
| and 31 December 2013  | <u>5,909</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 January 2013     | 4,421        |
| Charge for year       | <u>373</u>   |
| At 31 December 2013   | <u>4,794</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 December 2013   | <u>1,115</u> |
| At 31 December 2012   | <u>1,488</u> |

Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 December 2013

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31/12/13<br>£ | 31/12/12<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 2       | Ordinary | 1                 | <u>2</u>      | <u>2</u>      |

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.