

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2008

FOR

A & C A ASSOCIATES LIMITED

FRIDAY



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28/11/2008

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COMPANIES HOUSE

Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

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FOR THE YEAR ENDED 31 JANUARY 2008**

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A & C A ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2008**

DIRECTORS:

A Crease
R Finney

SECRETARY:

Mrs C Crease

REGISTERED OFFICE:

Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR4 5YU

REGISTERED NUMBER:

5666457 (England and Wales)

ACCOUNTANTS:

Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

A & C A ASSOCIATES LIMITED**ABBREVIATED BALANCE SHEET
31 JANUARY 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	746	1,118
CURRENT ASSETS			
Debtors		47,243	23,108
Cash at bank		21,813	1,637
		<u>69,056</u>	<u>24,745</u>
CREDITORS			
Amounts falling due within one year		<u>65,681</u>	<u>25,057</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>3,375</u>	<u>(312)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,121</u>	<u>806</u>
PROVISIONS FOR LIABILITIES		<u>22</u>	<u>52</u>
NET ASSETS		<u><u>4,099</u></u>	<u><u>754</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>3,899</u>	<u>554</u>
SHAREHOLDERS' FUNDS		<u><u>4,099</u></u>	<u><u>754</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A & C A ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 26 November 2008 and were signed on its behalf by:

R Finney - Director

A Crease - Director

The notes form part of these abbreviated accounts

A & C A ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2008

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 2007).

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 cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2007 and 31 January 2008	1,490
DEPRECIATION	
At 1 February 2007	372
Charge for year	372
At 31 January 2008	744
NET BOOK VALUE	
At 31 January 2008	746
At 31 January 2007	1,118

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
200	Ordinary	£1	200	200