

**REGISTERED NUMBER: 05666457 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011**

**FOR**

**A & C A ASSOCIATES LIMITED**

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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 2011**

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**A & C A ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2011**

**DIRECTOR:** Alan Crease

**SECRETARY:** Carol Crease

**REGISTERED OFFICE:** Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

**REGISTERED NUMBER:** 05666457 (England and Wales)

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

**A & C A ASSOCIATES LIMITED (REGISTERED NUMBER: 05666457)**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,694	1,942
<b>CURRENT ASSETS</b>			
Debtors		15,728	11,928
Cash at bank		<u>19,121</u>	<u>18,799</u>
		34,849	30,727
<b>CREDITORS</b>			
Amounts falling due within one year		<u>34,465</u>	<u>32,097</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>384</u>	<u>(1,370)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,078	572
<b>PROVISIONS FOR LIABILITIES</b>		<u>288</u>	<u>323</u>
<b>NET ASSETS</b>		<u>1,790</u>	<u>249</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	200	200
Profit and loss account		<u>1,590</u>	<u>49</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,790</u>	<u>249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for.

- 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.

The notes form part of these abbreviated accounts

**A & C A ASSOCIATES LIMITED (REGISTERED NUMBER: 05666457)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2011**

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 20 October 2011 and were signed by

A handwritten signature in black ink, appearing to read 'Alan Crease', written over a horizontal line.

Alan Crease - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2011**

**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 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

**Going Concern**

The director has a reasonable expectation that the company has sufficient resources to continue in operational existence for the foreseeable future. Thus the going concern basis of accounting in preparing the annual financial statements has been adopted

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2010	4,071
Additions	872
Disposals	<u>(755)</u>
At 31 January 2011	<u>4,188</u>
<b>DEPRECIATION</b>	
At 1 February 2010	2,129
Charge for year	736
Eliminated on disposal	<u>(371)</u>
At 31 January 2011	<u>2,494</u>
<b>NET BOOK VALUE</b>	
At 31 January 2011	<u>1,694</u>
At 31 January 2010	<u>1,942</u>

**A & C A ASSOCIATES LIMITED (REGISTERED NUMBER: 05666457)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2011**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number	Class:	Nominal value: £1	2011 £ <u>200</u>	2010 £ <u>200</u>
200	Ordinary			

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 January 2011 and 31 January 2010

	2011 £	2010 £
<b>Alan Crease</b>		
Balance outstanding at start of year	9,017	(10,924)
Amounts advanced	44,363	61,941
Amounts repaid	(39,000)	(42,000)
Balance outstanding at end of year	<u>14,380</u>	<u>9,017</u>

Interest was charged at the official rate for period when the director's current account was overdrawn