

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

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012**

**FOR**

**A & C A ASSOCIATES LIMITED**



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

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

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FOR THE YEAR ENDED 31 JANUARY 2012**

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**A & C A ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2012**

**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 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	781	1,692
<b>CURRENT ASSETS</b>			
Debtors		18,069	15,728
Cash at bank		35,226	19,121
		53,295	34,849
<b>CREDITORS</b>			
Amounts falling due within one year		32,995	34,463
<b>NET CURRENT ASSETS</b>		20,300	386
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		21,081	2,078
<b>PROVISIONS FOR LIABILITIES</b>		159	288
<b>NET ASSETS</b>		20,922	1,790
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	200	200
Profit and loss account		20,722	1,590
<b>SHAREHOLDERS' FUNDS</b>		20,922	1,790

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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

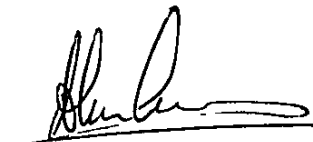
The notes form part of these abbreviated accounts

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

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2012**

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 10 October 2012 and were signed by

  
Alan Crease - Director 29/10/12.

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2012**

**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 2011	4,187
Additions	124
Disposals	(1,707)
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At 31 January 2012	2,604
	<hr/>
<b>DEPRECIATION</b>	
At 1 February 2011	2,495
Charge for year	768
Eliminated on disposal	(1,440)
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At 31 January 2012	1,823
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<b>NET BOOK VALUE</b>	
At 31 January 2012	781
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At 31 January 2011	1,692
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**A & C A ASSOCIATES LIMITED (REGISTERED NUMBER: 05666457)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2012**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ 200	2011 £ 200
200	Ordinary		<u>200</u>	<u>200</u>

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 January 2012 and 31 January 2011

	2012 £	2011 £
<b>Alan Crease</b>		
Balance outstanding at start of year	14,380	9,017
Amounts advanced	33,678	44,363
Amounts repaid	(41,000)	(39,000)
Balance outstanding at end of year	<u>7,058</u>	<u>14,380</u>

Interest was charged at the official rate for period when the directors current account was overdrawn