

REGISTERED NUMBER: 05666457 (England and Wales)

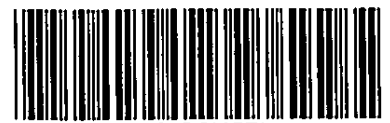
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010

FOR

A & C A ASSOCIATES LIMITED

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

WEDNESDAY



\*AQ8DCMGZ\*

A42

11/08/2010

486

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A & C A ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2010**

**DIRECTOR:** Alan Crease

**SECRETARY:** Carol Crease

**REGISTERED OFFICE:** Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR4 5YU

**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 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,942		374
<b>CURRENT ASSETS</b>					
Debtors		11,928		20,653	
Cash at bank		18,799		24,240	
		30,727		44,893	
<b>CREDITORS</b>					
Amounts falling due within one year		32,097		39,307	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(1,370)		5,586
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			572		5,960
<b>PROVISIONS FOR LIABILITIES</b>			323		-
<b>NET ASSETS</b>			249		5,960
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			49		5,760
<b>SHAREHOLDERS' FUNDS</b>			249		5,960

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010


The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 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 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 23 July 2010 and were signed by

X   
Alan Crease - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2010**

**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 2009	1,490
Additions	2,581
	<hr/>
At 31 January 2010	4,071
	<hr/>
<b>DEPRECIATION</b>	
At 1 February 2009	1,118
Charge for year	1,011
	<hr/>
At 31 January 2010	2,129
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 January 2010	1,942
	<hr/>
At 31 January 2009	372
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
200	Ordinary		200	200
			<hr/>	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2010**

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 January 2010 and 31 January 2009

	2010 £	2009 £
<b>Alan Crease</b>		
Balance outstanding at start of year	(10,924)	(958)
Amounts advanced	61,941	15,920
Amounts repaid	(42,000)	(25,886)
Balance outstanding at end of year	<u>9,017</u>	<u>(10,924)</u>

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