

**ACA CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017**

ACA CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
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ACA CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

Director	M J Wakeling
Secretary	Mrs A S Wakeling
Company Number	05674694 (England and Wales)
Registered Office	Forge House Ansell Road Dorking Surrey RH4 1UN UK
Accountants	Richard Matthew Limited Forge House Ansell Road Dorking Surrey RH4 1UN

ACA CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	12,290	16,425
Current assets			
Debtors		20,635	98,645
Cash at bank and in hand		16,636	-
		<u>37,271</u>	<u>98,645</u>
Creditors: amounts falling due within one year		(45,450)	(64,687)
Net current (liabilities)/assets		<u>(8,179)</u>	<u>33,958</u>
Net assets		<u>4,111</u>	<u>50,383</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,011	50,283
Shareholders' funds		<u>4,111</u>	<u>50,383</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 May 2017.

M J Wakeling
Director

Company Registration No. 05674694

ACA CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

1 Statutory information

ACA Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 05674694. The principal place of business is 24 Belgrade Road, Hampton, Middlesex, TW12 2AZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2015

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 February 2016	50,020
At 31 January 2017	50,020
Depreciation	
At 1 February 2016	33,595
Charge for the year	4,135
At 31 January 2017	37,730
Net book value	
At 31 January 2017	12,290
At 31 January 2016	16,425

5 Average number of employees

During the year the average number of employees was 3 (2016: 3).

6 Reconciliations on adoption of FRS 102

