

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2015**

**FOR**

**ACA CONSULTANCY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 January 2015**

---

	<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>
<b>Chartered Accountants' Report</b>	<b>4</b>

**ACA CONSULTANCY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 January 2015**

---

**DIRECTOR:** M J Wakeling

**SECRETARY:** Mrs A S Wakeling

**REGISTERED OFFICE:** Forge House  
Ansell Road  
Dorking  
Surrey  
RH4 1UN

**REGISTERED NUMBER:** 05674694 (England and Wales)

**ACCOUNTANTS:** Richard Matthew Limited  
Chartered Accountant  
Forge House  
Ansell Road  
Dorking  
Surrey  
RH4 1UN

**ABBREVIATED BALANCE SHEET**  
**31 January 2015**

	Notes	31.1.15 £	£	31.1.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,550		15,410
<b>CURRENT ASSETS</b>					
Stocks		13,789		41,618	
Debtors		8,431		-	
Cash at bank		13,898		8,257	
		<u>36,118</u>		<u>49,875</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>47,017</u>		<u>60,968</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,899)</u>		<u>(11,093)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>651</u>		<u>4,317</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>551</u>		<u>4,217</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>651</u>		<u>4,317</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 30 September 2015 and were signed by:

M J Wakeling - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 January 2015**

**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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2014 and 31 January 2015	<u><b>39,725</b></u>
<b>DEPRECIATION</b>	
At 1 February 2014	<b>24,315</b>
Charge for year	<u><b>3,860</b></u>
At 31 January 2015	<u><b>28,175</b></u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u><b>11,550</b></u>
At 31 January 2014	<u><b>15,410</b></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.1.15</b>	31.1.14
			<b>£</b>	<b>£</b>
100	Ordinary	£1.00	<u><b>100</b></u>	<u><b>100</b></u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ACA CONSULTANCY LIMITED**

---

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ACA Consultancy Limited for the year ended 31 January 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of ACA Consultancy Limited in accordance with the terms of our engagement letter dated 28 February 2006. Our work has been undertaken solely to prepare for your approval the financial statements of ACA Consultancy Limited and state those matters that we have agreed to state to the director of ACA Consultancy Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that ACA Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ACA Consultancy Limited. You consider that ACA Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ACA Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Richard Matthew Limited  
Chartered Accountant  
Forge House  
Ansell Road  
Dorking  
Surrey  
RH4 1UN

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.