

ACA CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

ACA CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
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ACA CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	9,170	12,290
Current assets			
Debtors		33,320	20,635
Cash at bank and in hand		1,951	16,636
		<u>35,271</u>	<u>37,271</u>
Creditors: amounts falling due within one year		(43,750)	(45,450)
Net current liabilities		<u>(8,479)</u>	<u>(8,179)</u>
Net assets		<u>691</u>	<u>4,111</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		591	4,011
Shareholders' funds		<u>691</u>	<u>4,111</u>

For the year ending 31 January 2018 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 6 May 2018.

M J Wakeling
Director

Company Registration No. 05674694

ACA CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

ACA Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 05674694. The registered office is Forge House, Ansell Road, Dorking, Surrey, RH4 1UN, UK.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 February 2017	50,020
At 31 January 2018	50,020
Depreciation	
At 1 February 2017	37,730
Charge for the year	3,120
At 31 January 2018	40,850
Net book value	
At 31 January 2018	9,170
At 31 January 2017	12,290

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

5 Average number of employees

During the year the average number of employees was 3 (2017: 3).

