

COMPANY REGISTRATION NUMBER 5903691

ACA Design Ltd
Abbreviated Financial Statements

Year Ended
31st March 2009

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ACA Design Ltd
Abbreviated Accounts
Year Ended 31st March 2009

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ACA Design Ltd
Abbreviated Balance Sheet
31st March 2009

	Note	£	2009 £	£	2008 £
Fixed Assets	2				
Tangible assets			1,063		1,329
Current Assets					
Debtors		1,855		11,421	
Cash at bank and in hand		<u>16,394</u>		<u>27,429</u>	
		18,249		38,850	
Creditors: Amounts Falling due Within One Year		<u>17,401</u>		<u>32,979</u>	
Net Current Assets			<u>848</u>		<u>5,871</u>
Total Assets Less Current Liabilities			<u>1,911</u>		<u>7,200</u>
Capital and Reserves					
Called-up equity share capital	4		2		2
Profit and loss account			<u>1,909</u>		<u>7,198</u>
Shareholders' Funds			<u>1,911</u>		<u>7,200</u>

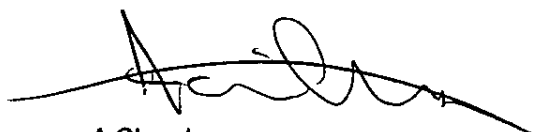
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 13th November 2009.


A Charsley
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

ACA Design Ltd
Notes to the Abbreviated Accounts
Year Ended 31st March 2009

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash Flow Statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

Turnover is calculated using generally accepted accounting policies (UK GAAP) and reflects the company's right to consideration that has arisen during the year. All figures are stated net of VAT.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% Reducing Balance

Deferred Taxation

Deferred tax is provided to take account of the timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax is deferred or accelerated for in respect of all material timing differences.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ACA Design Ltd
Notes to the Abbreviated Accounts
Year Ended 31st March 2009

2. Fixed Assets

	Tangible Assets £
Cost	
At 1st April 2008 and 31st March 2009	<u>2,077</u>
Depreciation	
At 1st April 2008	748
Charge for year	<u>266</u>
At 31st March 2009	<u>1,014</u>
Net Book Value	
At 31st March 2009	<u>1,063</u>
At 31st March 2008	<u>1,329</u>

3. Transactions With the Director

At the balance sheet date, the company owed the directors the sum of £10,054.

4. Share Capital

Authorised share capital:

	2009	2008
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2009		2008
	No	£	No
	£		£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>