

Company Registration No 05936963 (England and Wales)

## ACS Cabins & Site Services Ltd

**Abbreviated Accounts  
For The Year Ended 31 August 2011**

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# ACS CABINS & SITE SERVICES LTD

## CONTENTS

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	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# ACS CABINS & SITE SERVICES LTD

## ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		53,123		65,188
<b>Current assets</b>					
Stocks		4,000		5,000	
Debtors		89,078		105,854	
		93,078		110,854	
<b>Creditors. amounts falling due within one year</b>		(107,022)		(119,726)	
<b>Net current liabilities</b>			(13,944)		(8,872)
<b>Total assets less current liabilities</b>			39,179		56,316
<b>Creditors amounts falling due after more than one year</b>	3		(10,075)		(21,526)
			29,104		34,790
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			29,004		34,690
<b>Shareholders' funds</b>			29,104		34,790

# **ACS CABINS & SITE SERVICES LTD**

## **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 AUGUST 2011**

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For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

13/2/12



Mr A C Smith  
Director

Company Registration No. 05936963

# ACS CABINS & SITE SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	10% straight line
Motor vehicles	25% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2010	82,448
Additions	797
	<hr/>
At 31 August 2011	83,245
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<b>Depreciation</b>	
At 1 September 2010	17,260
Charge for the year	12,862
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At 31 August 2011	30,122
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<b>Net book value</b>	
At 31 August 2011	53,123
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At 31 August 2010	65,188
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### 3 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £21,532 (2010 - £35,685)

# ACS CABINS & SITE SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2011

<b>4</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

## 5 Related party relationships and transactions

### Loans from directors

The following directors provided interest free loans during the year. The movement on these loans are as follows

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr A C Smith	-	1,074	1,636	-	(3,000)	(290)
		1,074	1,636	-	(3,000)	(290)

The above balance is included within Creditors' amounts falling due within one year. Other creditors