

Company Registration No. 05936963 (England and Wales)

**ACS Cabins & Site Services Ltd**  
**Abbreviated Accounts**  
**For The Year Ended 31 August 2013**





# ACS CABINS & SITE SERVICES LTD

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# ACS CABINS & SITE SERVICES LTD

## ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		27,453		45,786
<b>Current assets</b>					
Stocks		3,000		3,000	
Debtors		23,732		27,910	
		<u>26,732</u>		<u>30,910</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(37,761)</u>		<u>(41,379)</u>	
<b>Net current liabilities</b>			(11,029)		(10,469)
<b>Total assets less current liabilities</b>			16,424		35,317
<b>Creditors: amounts falling due after more than one year</b>	3		(1,951)		(1,592)
			<u>14,473</u>		<u>33,725</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			14,373		33,625
<b>Shareholders' funds</b>			<u>14,473</u>		<u>33,725</u>

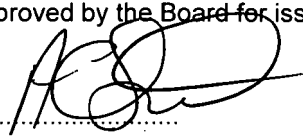
For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 07.04.14

  
Mr A C B Smith  
Director

Company Registration No. 05936963

# ACS CABINS & SITE SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

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### 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 2012	87,860
Disposals	(23,414)
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At 31 August 2013	64,446
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<b>Depreciation</b>	
At 1 September 2012	42,074
On disposals	(14,953)
Charge for the year	9,872
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At 31 August 2013	36,993
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<b>Net book value</b>	
At 31 August 2013	27,453
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At 31 August 2012	45,786
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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 £5,863 (2012 - £10,075).

# ACS CABINS & SITE SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2013

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4	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>