

Registered number
5937907

ACC ASSOCIATES LIMITED

Abbreviated Accounts

31 December 2011

FRIDAY



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A44

21/09/2012

#295

COMPANIES HOUSE

ACC ASSOCIATES LIMITED

Registered number: 5937907

**Abbreviated Balance Sheet
as at 31 December 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	526	563
Current assets			
Debtors		1,365	508
Cash at bank and in hand		3,623	1,408
		<u>4,988</u>	<u>1,916</u>
Creditors: amounts falling due within one year		(624)	(600)
Net current assets		<u>4,364</u>	<u>1,316</u>
Total assets less current liabilities		<u>4,890</u>	<u>1,879</u>
Creditors' amounts falling due after more than one year		(13,806)	(10,006)
Net liabilities		<u>(8,916)</u>	<u>(8,127)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(9,016)	(8,227)
Shareholder's funds		<u>(8,916)</u>	<u>(8,127)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



Mr A Charles
Director

Approved by the board on 18 September 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover represents the value of accrued commissions earned during the year from the provision of financial services to clients

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
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£

1,360

33

1,393

797

70

867

526

563

2010
£

100

C/fwd
£

13.804

13.804