

ACA LOFT CONVERSIONS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR

TO 31st MARCH 2012

Company number 5951513

J R Plumb
Accountant
Leamington Spa

MONDAY



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A08 31/12/2012 #374

COMPANIES HOUSE

ACA LOFT CONVERSIONS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2012

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ACA LOFT CONVERSIONS LIMITED

COMPANY PARTICULARS TO ABBREVIATED UNAUDITED ACCOUNTS FOR
THE YEAR ENDED 31ST MARCH 2012

Date incorporated 29th September 2006

Registered in England Number 5951513

Directors D A John
B A John

Secretary B A John

Registered Office 43 The Ruddings
Earlsdon
Coventry
CV5 6AT

Accountants J R Plumb
Accountant
2, Mews Cottages
Cloister Crofts
Leamington Spa
CV32 6QQ

ACA LOFT CONVERSIONS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2012

		31 3 2012		31 03 2011
		£		£
<u>Intangible Assets</u>				
Goodwill	cost	45000		45000
	Amortisation	<u>44999</u>	1	<u>36000</u>
				9000
<u>Fixed Assets</u>				
Motor	cost	10500		10500
	Addition	13695		
	disposal	10500		
	Depreciation	<u>3424</u>	<u>10271</u>	<u>10499</u>
			10272	<u>1</u>
				<u>9001</u>
<u>Current Assets</u>				
Corporation Tax refund		0		681
Stock and Work in Progress		650		600
Bank		76467		24913
Trade Debtors		<u>9588</u>		<u>9520</u>
		<u>86705</u>		<u>35714</u>
<u>Current Liabilities</u>				
Directors Account		10647		10647
Bank Loan		8811		0
Trade Creditors		9216		6957
PAYE & VAT		9526		7902
Corporation Tax		<u>5080</u>		<u>0</u>
		<u>43280</u>		<u>25506</u>
Net Current Assets			<u>43425</u>	<u>10208</u>
Total Net Assets			<u>53697</u>	<u>19209</u>
<u>Capital and Reserves</u>				
<u>Share Capital</u>				
Authorised				
5000 ordinary shares of £1 each				
Allotted, Called Up and Fully Paid			100	100
Shareholders Funds			<u>53597</u>	<u>19109</u>
Revenue Reserves			<u>53697</u>	<u>19209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 each financial year and of its profit or loss for the each financial year in accordance with the requirements of Section 394 and 395, and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements, which have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 applicable to small companies, and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 20th December 2012 and signed on its behalf

Director



Mr D A John



Mrs B A John 20th December 2012

ACA LOFT CONVERSIONS LIMITED

Notes to the Abbreviated Unaudited Accounts for the year ended 31st March 2012

1) Accounting Policies

Accounting convention

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

Turnover

This represents the gross value invoiced excluding VAT

Depreciation

Depreciation is charged so as to reduce assets to their residual value over their estimated useful lives

2) Operating Profit

The operating profit is stated after charging -

2012	2011
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£	£
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Director remuneration and other benefits

38822	39955
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3) Taxation

Corporation Tax is due at 20%

5075	(681)
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4) Called Up Share Capital

Alloted, Issued and Fully Paid

Number

Class

100

£1 Ordinary

100	100
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