

ACA LOFT CONVERSIONS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR

TO 31<sup>ST</sup> MARCH 2010

Company number 5951513

J R Plumb  
Accountant  
Leamington Spa

WEDNESDAY



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COMPANIES HOUSE

ACA LOFT CONVERSIONS LIMITED

INDEX TO THE ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2010

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	<u>PAGE</u>
Company particulars	1
Directors Report	2
Profit and Loss Account	3
Balance Sheet	4

ACA LOFT CONVERSIONS LIMITED

COMPANY PARTICULARS TO ABBREVIATED UNAUDITED ACCOUNTS FOR  
THE YEAR ENDED 31<sup>ST</sup> MARCH 2010

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Date incorporated	29 <sup>th</sup> September 2006
Registered in England	Number 5951513
Directors	D A John B A John
Secretary	B A John
Registered Office	43 The Riddings Earlsdon Coventry CV5 6AT
Accountants	J R Plumb Accountant 2, Mews Cottages Cloister Crofts Leamington Spa CV32 6QQ

ACA LOFT CONVERSIONS LIMITED

Accountants Report on the unaudited accounts to the Directors of ACA Loft Conversions Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> March 2010 set out on pages 1 to 6 and you consider that the company is exempt from an audit

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to me

J R Plumb  
Leamington Spa  
CV32 6QQ

14<sup>th</sup> November 2010

ACA LOFT CONVERSIONS LILIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2010

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The Directors present their Report together with the Financial Statements for the year ended 31<sup>st</sup> March 2010

Principal Activity

The Company carried on the business of carrying out loft conversions. During year ended 31<sup>st</sup> March 2010 it produced a post tax profit of £10427. The directors are satisfied with its trading

Dividend

The company has not paid a dividend in the year and does not propose a final dividend

Directors

The Directors who served during the period and their interests in the shares of the company were as follows -

	<u>Ordinary £1 shares</u>	
	<u>31 3 2009</u>	<u>31 3 2010</u>
D A John	80	80
B A John	20	20

This report which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies

On Behalf of the Board



B A John  
14<sup>th</sup> November 2010

ACA LOFT CONVERSIONS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2010

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	<u>2010</u>	<u>2009</u>
Turnover	263472	252189
Cost of sales	<u>179253</u>	<u>170181</u>
Gross Profit	84219	82008
Other operating expenses	69012	68059
Interest received	<u>0</u>	<u>493</u>
	<u>69012</u>	<u>67566</u>
Profit on ordinary activities before taxation	15207	14442
Taxation on profit on ordinary activities 21%	<u>4780</u>	<u>5694</u>
Profit on ordinary activities after taxation	10427	8748
Retained profit brought forward	<u>19239</u>	<u>10491</u>
Retained profit carried forward	<u>29666</u>	<u>19239</u>

ACA LOFT CONVERSIONS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2010

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		31 3 2010		31 03 2009
		£		£
<u>Intangible Assets</u>				
Goodwill	cost	45000		45000
	Amortisation	<u>27000</u>	18000	<u>18000</u>
				27000
<u>Fixed Assets</u>				
Motor	cost	10500		10500
	Depreciation	<u>10499</u>	<u>1</u>	<u>10499</u>
			18001	<u>1</u>
				27001
<u>Current Assets</u>				
Corporation Tax refund		0		1471
Stock and Work in Progress		10500		5250
Bank		27685		29892
Trade Debtors		<u>2818</u>		<u>6071</u>
		<u>41003</u>		<u>42684</u>
<u>Current Liabilities</u>				
Directors Account		9259		24267
Trade Creditors		7507		10516
PAYE & VAT		7653		9869
Corporation Tax		<u>4819</u>		<u>5694</u>
		<u>29238</u>		<u>50346</u>
Net Current Liabilities			<u>11765</u>	<u>7662</u>
Total Net Assets			<u>29766</u>	<u>19339</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>29666</u>		<u>19239</u>
Revenue Reserves		<u>29766</u>		<u>19339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> March 2010 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 14<sup>th</sup> November 2010 and signed on its behalf

Director  . . . . . Mr D A John

 . . . . . Mrs B A John 14<sup>th</sup> November 2010



## ACA LOFT CONVERSIONS LIMITED

Notes to the Financial Statements for the year ended 31<sup>st</sup> March 2010

### 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 -

2010	2009
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Director remuneration and other benefits

41769	41324
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### 3) Taxation

Corporation Tax is due at 21%

4780	5694
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### 4) Called Up Share Capital

Alloted, Issued and Fully Paid

Number

Class

100

Ordinary

100	100
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