

ACA LOFT CONVERSIONS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR

TO 31<sup>ST</sup> MARCH 2014

Company number 5951513

J.R. Plumb  
Accountant  
Leamington Spa

TUESDAY



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A28

30/12/2014

#142

COMPANIES HOUSE

ACA LOFT CONVERSIONS LIMITED

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FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014

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ACA LOFT CONVERSIONS LIMITED

COMPANY PARTICULARS TO ABBREVIATED UNAUDITED ACCOUNTS FOR  
THE YEAR ENDED 31<sup>ST</sup> MARCH 2014

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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

ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2014

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	31.3.2014		31.03.2013
	£		£
<u>Intangible Assets</u>			
Goodwill	cost 45000		45000
	Amortisation 44999	1	44999
			1
<u>Fixed Assets</u>			
Motor	cost 13695		13695
	Addition 0		0
	disposal 0		0
	Depreciation 10272	3423	6848
		3424	6848
<u>Current Assets</u>			
Corporation Tax refund	0		0
Stock and Work in Progress	745		725
Bank	63638		84220
Trade Debtors	9907		2196
	74290		87141
<u>Current Liabilities</u>			
Directors Account	8210		7286
Bank Loan	0		6680
Trade Creditors	7296		7985
PAYE & VAT	6276		2564
Corporation Tax	5544		7840
	27326		32355
Net Current Assets		46964	54786
Total Net Assets		50388	61634
<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		50288	61534
Revenue Reserves		50388	61634

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 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> March 2014 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 18th December 2014 and signed on its behalf.

Director .....  ..... Mr. D A John

.....  ..... Mrs B A John 18th December 2014

## ACA LOFT CONVERSIONS LIMITED

Notes to the Abbreviated Unaudited Accounts for the year ended 31<sup>st</sup> March 2014.

### 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.

Motors

25%

### 2) Operating Profit

The operating profit is stated after charging:-

Director remuneration and other benefits

2014	2013
£	£
45018	40118

### 3) Taxation

Corporation Tax is due at 20%

5544	7804
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### 4) Called Up Share Capital

Allotted, Issued and Fully Paid

Number

Class

100

£1 Ordinary

100	100
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