

**AAC Systems (Nottingham) Limited**

**Abbreviated accounts**

**for the year ended 31 October 2015**

**Registration number 05980480**

**Jacksons**

**Chartered Certified Accountants**

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# **AAC Systems (Nottingham) Limited**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**AAC Systems (Nottingham) Limited**

**Accountants' report on the unaudited financial statements to the director of  
AAC Systems (Nottingham) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Jacksons

Jacksons  
Chartered Certified Accountants  
Ash Tree Court  
Mellors Way  
Nottingham Business Park  
Nottingham  
NG8 6PY

Date: 1 April 2016

**AAC Systems (Nottingham) Limited**

**Abbreviated balance sheet  
as at 31 October 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,156		1,242
<b>Current assets</b>					
Debtors		18,177		12,138	
		<u>18,177</u>		<u>12,138</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,239)</u>		<u>(9,406)</u>	
<b>Net current assets</b>			4,938		2,732
<b>Total assets less current liabilities</b>			<u>6,094</u>		<u>3,974</u>
<b>Net assets</b>			<u>6,094</u>		<u>3,974</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss account			5,894		3,774
<b>Shareholders' funds</b>			<u>6,094</u>		<u>3,974</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**AAC Systems (Nottingham) Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 October 2015**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 1 April 2016, and are signed on his behalf by:



**Paul Whitby**  
**Director**

**Registration number 05980480**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# AAC Systems (Nottingham) Limited

## Notes to the abbreviated financial statements for the year ended 31 October 2015

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% reducing balance

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 November 2014

2,586

Additions

299

At 31 October 2015

2,885

#### Depreciation

At 1 November 2014

1,344

Charge for year

385

At 31 October 2015

1,729

#### Net book values

At 31 October 2015

1,156

At 31 October 2014

1,242

**AAC Systems (Nottingham) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2015**

..... continued

**3. Share capital**

**Allotted, called up and fully paid**

100 'A' Ordinary shares of £1 each

100 'B' Ordinary shares of £1 each

**2015  
£**

100

100

200

**2014  
£**

100

100

200

**Equity Shares**

100 'A' Ordinary shares of £1 each

100 'B' Ordinary shares of £1 each

100

100

200

100

100

200