

Registered Number 06026634

Ac Affluence Ltd

Abbreviated Accounts

31 December 2010

Ac Affluence Ltd

Registered Number 06026634

Company Information

Registered Office:

Skn Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

Reporting Accountants:

SKN Services Ltd
Chartered Accountants
Skn Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

Ac Affluence Ltd

Registered Number 06026634

Balance Sheet as at 31 December 2010

| | Notes | 2010 £ | 2009 £ |
|---|-------|--------------|--------------|
| Fixed assets | | | |
| Tangible | 2 | 5,997 | 7,055 |
| | | <u>5,997</u> | <u>7,055</u> |
| Current assets | | | |
| Cash at bank and in hand | | 0 | 5,090 |
| Total current assets | | <u>0</u> | <u>5,090</u> |
| Prepayments and accrued income | | 511 | 369 |
| Creditors: amounts falling due within one year | | (5,578) | (3,374) |
| Net current assets (liabilities) | | (5,067) | 2,085 |
| Total assets less current liabilities | | <u>930</u> | <u>9,140</u> |
| Creditors: amounts falling due after more than one year | | 0 | (6,026) |
| Total net assets (liabilities) | | <u>930</u> | <u>3,114</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 830 | 3,014 |
| Shareholders funds | | <u>930</u> | <u>3,114</u> |

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 September 2011

And signed on their behalf by:

Mr Adrian C Anderson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

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

Motor vehicles 15% on reducing balance

2 **Tangible fixed assets**

| | | Total |
|-----------------------|---|--------------|
| | | £ |
| Cost | | |
| At 01 January 2010 | - | 8,900 |
| At 31 December 2010 | - | <u>8,900</u> |
| Depreciation | | |
| At 01 January 2010 | | 1,845 |
| Charge for year | - | <u>1,058</u> |
| At 31 December 2010 | - | <u>2,903</u> |
| Net Book Value | | |
| At 31 December 2010 | | 5,997 |
| At 31 December 2009 | - | <u>7,055</u> |

3 **Share capital**

| | 2010 | 2009 |
|--|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

4 **Related party disclosures**

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

5 **Ultimate controlling party**

The company was under the control of Mr. A C Anderson throughout the current and previous year.