

COMPANY REGISTRATION NUMBER 06066227

**ACB TECHNICAL SERVICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2016**



**HORNER, DOWNEY & COMPANY LIMITED**

Chartered Accountants  
10 Stadium Court  
Stadium Road  
Bromborough  
Wirral  
United Kingdom  
CH62 3RP

**ACB TECHNICAL SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2016**

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## ACB TECHNICAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			330		660
<b>CURRENT ASSETS</b>					
Debtors		2,086		-	
Cash at bank and in hand		84,995		111,056	
		<u>87,081</u>		<u>111,056</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>25,109</u>		<u>32,541</u>	
<b>NET CURRENT ASSETS</b>			<u>61,972</u>		<u>78,515</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>62,302</u>		<u>79,175</u>
<b>CAPITAL AND RESERVES</b>					
Called up equity share capital	3		1		1
Profit and loss account			<u>62,301</u>		<u>79,174</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>62,302</u>		<u>79,175</u>

For the year ended 31 March 2016 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 28/10/2016



Mr. A. C. Bailey  
Director

Company Registration Number: 06066227

**ACB TECHNICAL SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	50% reducing balance
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**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**ACB TECHNICAL SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u><u>2,014</u></u>
<b>DEPRECIATION</b>	
At 1 April 2015	1,354
Charge for year	<u>330</u>
At 31 March 2016	<u><u>1,684</u></u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>330</u></u>
At 31 March 2015	<u><u>660</u></u>

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	<b>2016</b>		<b>2015</b>	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>