

REGISTERED NUMBER: 06166418 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

FOR

ACA ENGINEERING SERVICES LTD

WEDNESDAY



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COMPANIES HOUSE

ACA ENGINEERING SERVICES LTD (REGISTERED NUMBER: 06166418)

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FOR THE YEAR ENDED 31 MARCH 2010**

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ACA ENGINEERING SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010**

DIRECTORS:

A D Payne
A J Payne

SECRETARY:

A D Payne

REGISTERED OFFICE:

339 Southmead Road
Westbury On Trym
Bristol
BS10 5LW

REGISTERED NUMBER:

06166418 (England and Wales)

ACCOUNTANTS:

Foxmain Associates Limited
60 Stoke Lane
Westbury on Trym
Bristol
Avon
BS9 3SW

ACA ENGINEERING SERVICES LTD (REGISTERED NUMBER: 06166418)

**ABBREVIATED BALANCE SHEET
31 MARCH 2010**

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		3,979		3,363
CURRENT ASSETS					
Debtors		70,869		102,324	
Cash at bank and in hand		9,827		271	
		<u>80,696</u>		<u>102,595</u>	
CREDITORS					
Amounts falling due within one year		<u>67,881</u>		<u>70,836</u>	
NET CURRENT ASSETS			<u>12,815</u>		<u>31,759</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,794		35,122
PROVISIONS FOR LIABILITIES			<u>649</u>		<u>-</u>
NET ASSETS			<u>16,145</u>		<u>35,122</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>15,145</u>		<u>34,122</u>
SHAREHOLDERS' FUNDS			<u>16,145</u>		<u>35,122</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

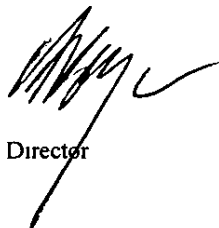
ACA ENGINEERING SERVICES LTD (REGISTERED NUMBER: 06166418)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2010

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

The financial statements were approved by the Board of Directors on 28 October 2010 and were signed on its behalf by

A D Payne - Director

A handwritten signature in black ink, appearing to be 'A D Payne', written over the printed name.

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	5,419
Additions	2,627
	<hr/>
At 31 March 2010	8,046
	<hr/>
DEPRECIATION	
At 1 April 2009	2,056
Charge for year	2,011
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At 31 March 2010	4,067
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NET BOOK VALUE	
At 31 March 2010	3,979
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At 31 March 2009	3,363
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2010

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 10 £	31 3 09 £
1,000	Ordinary Shares	£1 00	-	1,000
600	'A' Ordinary Shares	£1 00	600	-
400	'B' Ordinary Shares	£1 00	400	-
			<u>1,000</u>	<u>1,000</u>

On 15 March 2010, 600 Ordinary shares of £1 00 each in the Company were converted to into 600 'A' Ordinary shares of £1 00 each in the Company at par value and 400 Ordinary shares of £1 00 each in the Company were converted to into 400 'B' Ordinary shares of £1 00 each in the Company at par value by a written special resolution

All 'A' Ordinary and 'B' Ordinary shares issued are non-redeemable and rank equally in terms of (a) voting rights - one vote for each share and (b) rights to participate in any capital distribution on the winding up of the company

Rights to dividends

'A' Ordinary shares have no rights to dividends until such time that dividends paid to 'B' Ordinary shareholders, have exceeded £300 per share in an accounting period, at such time dividend rights for 'A' Ordinary and 'B' Ordinary shares shall rank pari passu