

Registered number
06202316

ACA Publishing Limited

Abbreviated Accounts

31 March 2016

ACA Publishing Limited**Registered number:** 06202316**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	117	156
Current assets			
Debtors		14,200	14,200
Cash at bank and in hand		62,737	6,413
		<u>76,937</u>	<u>20,613</u>
Creditors: amounts falling due within one year		<u>(141,697)</u>	<u>(96,455)</u>
Net current liabilities		(64,760)	(75,842)
Net liabilities		<u>(64,643)</u>	<u>(75,686)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(65,643)	(76,686)
Shareholders' funds		<u>(64,643)</u>	<u>(75,686)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Y Wang

Director

Approved by the board on 1 November 2016

ACA Publishing Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2015	893
At 31 March 2016	<u>893</u>

Depreciation

At 1 April 2015	737
Charge for the year	39
At 31 March 2016	<u>776</u>

Net book value

At 31 March 2016	117
At 31 March 2015	<u>156</u>

3 Share capital

Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	1,000	1,000

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