

**Registered Number 06212451**

**A & C Fixing Limited**

**Abbreviated Accounts**

**30 April 2011**

**A & C Fixing Limited**

**Registered Number 06212451**

**Company Information**

**Registered Office:**

64 Rectory Road  
Rochford  
Essex  
SS4 1UE

A & C Fixing Limited

Registered Number 06212451

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	40,000	42,500
Tangible	3	6,079	1,705
		<u>46,079</u>	<u>44,205</u>
<b>Current assets</b>			
Debtors		103,879	66,903
Cash at bank and in hand		46,550	59
Total current assets		<u>150,429</u>	<u>66,962</u>
<b>Creditors: amounts falling due within one year</b>	4	(162,702)	(91,359)
<b>Net current assets (liabilities)</b>		(12,273)	(24,397)
<b>Total assets less current liabilities</b>		<u>33,806</u>	<u>19,808</u>
<b>Provisions for liabilities</b>		(1,009)	(86)
<b>Total net assets (liabilities)</b>		<u>32,797</u>	<u>19,722</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		32,697	19,622
<b>Shareholders funds</b>		<u>32,797</u>	<u>19,722</u>

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- a. For the year ending 30 April 2011 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 08 October 2011

And signed on their behalf by:

**A Bones, Director**

**C Vitney, 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 30 April 2011

1 **Accounting policies**

**Basis of preparing the financial statements**

The company has sufficient financial resources to support the level of business activity undertaken. As a consequence, the directors believe that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook. After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

**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.

**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% on reducing balance

Motor vehicles                              25% on reducing balance

2 **Intangible fixed assets**

**Cost or valuation**

	£
At 01 May 2010	50,000
At 30 April 2011	<u>50,000</u>

**Amortisation**

	At 01 May 2010	7,500		
	Charge for year	<u>2,500</u>		
	At 30 April 2011	<u>10,000</u>		
	<b>Net Book Value</b>			
	At 30 April 2011	40,000		
	At 30 April 2010	<u>42,500</u>		
3	<b>Tangible fixed assets</b>			
				<b>Total</b>
	<b>Cost</b>			<b>£</b>
	At 01 May 2010			4,041
	Additions		-	<u>6,400</u>
	At 30 April 2011		-	<u>10,441</u>
	<b>Depreciation</b>			
	At 01 May 2010			2,336
	Charge for year		-	<u>2,026</u>
	At 30 April 2011		-	<u>4,362</u>
	<b>Net Book Value</b>			
	At 30 April 2011			6,079
	At 30 April 2010		-	<u>1,705</u>
4	<b>Creditors</b>			
		<b>2011</b>	<b>2010</b>	
		<b>£</b>	<b>£</b>	
	Secured Debts	4,554	18,322	
5	<b>Share capital</b>			
		<b>2011</b>	<b>2010</b>	
		<b>£</b>	<b>£</b>	
	<b>Allotted, called up and fully paid:</b>			
	100 Ordinary shares of £1 each	100	100	