

Registered Number 06225068

A and C Design UK Ltd

Abbreviated Accounts

30 April 2012

A and C Design UK Ltd

Registered Number 06225068

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets	2		
Tangible		715	954
		<u>715</u>	<u>954</u>
Current assets			
Debtors		0	875
Cash at bank and in hand		128,232	116,743
Total current assets		<u>128,232</u>	<u>117,618</u>
Creditors: amounts falling due within one year		(68,160)	(56,106)
Net current assets (liabilities)		60,072	61,512
Total assets less current liabilities		<u>60,787</u>	<u>62,466</u>
Total net assets (liabilities)		<u>60,787</u>	<u>62,466</u>
Capital and reserves			
Called up share capital	4	10	1
Profit and loss account		60,777	62,465
Shareholders funds		<u>60,787</u>	<u>62,466</u>

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- a. For the year ending 30 April 2012 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 22 June 2012

And signed on their behalf by:

A G Capper, 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 2012

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 April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

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.

Depreciation

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

Office Equipment 25% Reducing balance

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 May 2011	– <u>2,139</u>	<u>2,139</u>
At 30 April 2012	– <u>2,139</u>	<u>2,139</u>
 Depreciation		
At 01 May 2011	1,185	1,185
Charge for year	– <u>239</u>	<u>239</u>
At 30 April 2012	– <u>1,424</u>	<u>1,424</u>

Net Book Value

At 30 April 2012

At 30 April 2011

-	_____	_____
	715	715
-	<u>954</u>	<u>954</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
10 Ordinary of £1 each	10	1

Ordinary shares issued in the year:

9 Ordinary of £1 each were issued in the year with a nominal value of £9, for a consideration of £9