

REGISTERED NUMBER: 06269594 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

AC SERVICES (GB) LIMITED

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for the year ended 30 June 2016

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AC SERVICES (GB) LIMITED

COMPANY INFORMATION
for the year ended 30 June 2016

DIRECTOR: A J Gallagher-Cottam

SECRETARY: Mrs R C Gallagher-Cottam

REGISTERED OFFICE: Suite 9 Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

REGISTERED NUMBER: 06269594 (England and Wales)

ACCOUNTANTS: Accountancy Solutions (UK) Limited
Chartered Certified Accountants
& Statutory Auditors
Suite 9 Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>567</u>		<u>1,286</u>
			567		1,286
CURRENT ASSETS					
Debtors		4,711		4,622	
Cash at bank		<u>2,252</u>		<u>2,438</u>	
		6,963		7,060	
CREDITORS					
Amounts falling due within one year		<u>20,672</u>		<u>21,909</u>	
NET CURRENT LIABILITIES			<u>(13,709)</u>		<u>(14,849)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(13,142)		(13,563)
CREDITORS					
Amounts falling due after more than one year	4		<u>14,483</u>		<u>16,683</u>
NET LIABILITIES			<u>(27,625)</u>		<u>(30,246)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(27,725)</u>		<u>(30,346)</u>
SHAREHOLDERS' FUNDS			<u>(27,625)</u>		<u>(30,246)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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.

AC SERVICES (GB) LIMITED (REGISTERED NUMBER: 06269594)

ABBREVIATED BALANCE SHEET - continued
30 June 2016

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 director on 9 January 2017 and were signed by:

A J Gallagher-Cottam - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2016

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 January 2015).

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 seven years.

Tangible fixed assets

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

Plant and machinery	- 15% on cost
Office 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	8,811
AMORTISATION	
At 1 July 2015	
and 30 June 2016	8,811
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>12,600</u>
DEPRECIATION	
At 1 July 2015	11,314
Charge for year	<u>719</u>
At 30 June 2016	<u>12,033</u>
NET BOOK VALUE	
At 30 June 2016	<u>567</u>
At 30 June 2015	<u>1,286</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.6.16 £	30.6.15 £
Repayable by instalments	<u>3,483</u>	<u>5,683</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
A J Gallagher-Cottam		
Balance outstanding at start of year	(1,091)	(1,091)
Amounts advanced	(89)	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>(1,180)</u>	<u>(1,091)</u>

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 1072 of the Companies Act 2006.