REGISTERED NUMBER: 06269594 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

AC SERVICES (GB) LIMITED

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for the year ended 30 June 2017

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AC SERVICES (GB) LIMITED

COMPANY INFORMATION
for the year ended 30 June 2017

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

BALANCE SHEET
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		1,492		567
			1,492		567
CURRENT ASSETS					
Debtors	6	4,347		4,711	
Cash at bank		4,746		2,252	
		9,093		6,963	
CREDITORS					
Amounts falling due within one year	7	22,934		20,672	
NET CURRENT LIABILITIES			(13,841)		(13,709)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,349)		(13,142)
CREDITORS					
Amounts falling due after more than one year	8		12,283		14,483
NET LIABILITIES			(24,632)		(27,625)
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		(24,732)		(27,725)
SHAREHOLDERS' FUNDS			(24,632)		(27,625)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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

(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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 October 2017 and were signed by:

A J Gallagher-Cottam - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2017

1. STATUTORY INFORMATION

AC Services (GB) Limited is a private company, limited by shares , registered in England and Wales. The company's registered
number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax
and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it
relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted
by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which
they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered
against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

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4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 July 2016 and 30 June 2017	8,811
AMORTISATION	
At 1 July 2016 and 30 June 2017	8,811
NET BOOK VALUE	
At 30 June 2017	-
At 30 June 2016	-

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Office equipment £	Totals £
COST			
At 1 July 2016	1,370	11,230	12,600
Additions	-	1,449	1,449
At 30 June 2017	1,370	12,679	14,049
DEPRECIATION			
At 1 July 2016	1,229	10,804	12,033
Charge for year	91	433	524
At 30 June 2017	1,320	11,237	12,557
NET BOOK VALUE			
At 30 June 2017	50	1,442	1,492
At 30 June 2016	141	426	567

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Trade debtors	2,880	2,880
Other debtors	651	651
Directors' current accounts	816	1,180
	4,347	4,711

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Taxation	9,795	9,167
Social security and other taxes	784	817
VAT	7,758	6,765
Other creditors	3,450	2,873
Nest Pension	9	-
Accrued expenses	1,138	1,050
	22,934	20,672

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.17	30.6.16
	£	£
Bank loans - 1-2 years	4,400	4,400
Bank loans - 2-5 years	6,600	6,600
Bank loans - over 5 years	1,283	3,483
	12,283	14,483

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans - over 5 years	1,283	3,483

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.17	30.6.16
			£	£
100	Ordinary	£1	100	100

10. RESERVES

	Retained earnings
	£
At 1 July 2016	(27,725)
Profit for the year	40,553
Dividends	(37,560)
At 30 June 2017	(24,732)

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11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	30.6.17	30.6.16
	£	£
A J Gallagher-Cottam		
Balance outstanding at start of year	(1,180)	(1,091)
Amounts advanced	500	(89)
Amounts repaid	(136)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(816)	(1,180)

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.