

ACA JONES LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013



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Registered Office: 17 Belmont, Lansdown Road, Bath BA1 5DZ
Company Registration No:6317015

ACA JONES LIMITED

REPORT OF THE DIRECTOR

The Director has pleasure in submitting his report together with the accounts for the period ending 31 May 2013

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was that of providing a Building maintenance service

RESULTS

The results for the year are shown in the Profit and Loss Reserve Account

DIRECTOR

The Director and his shares in the Company are as under -

A Jones	1 Ordinary Share
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COMPANY SECRETARY

ANTHONY JONES

ACA JONES LIMITED

**BALANCE SHEET
AS AT 31 MAY 2013**

FIXED ASSETS		<u>NIL</u>
CURRENT ASSETS		
Bank		3,238
Debtors		<u>60,096</u>
		<u>63,334</u>
LESS: CURRENT LIABILITIES		
Creditors		<u>2,974</u>
NET CURRENT ASSETS		<u>60,360</u>
		<u>£60,360</u>
REPRESENTED BY:		
Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		2
Profit & Loss A/c B/fwd	50,262	
Profit for Year	<u>10,096</u>	
		<u>60,358</u>
		<u>£60,360</u>

For the year ending 31 May 2013 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

DIRECTOR



DATE

27th - 2nd - 2014

NAME

ANTHONY JONES

ACA JONES LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE PERIOD 31 MAY 2013**

INCOME

Sales	33,413
Less Cost of Sales	<u>8,160</u>
	<u>25,253</u>

Less: OVERHEADS

Office Rent & Costs	12,000
Bank Charges	183
Accountancy & Filing Fee	<u>450</u>
	<u>12,633</u>

NET PROFIT/(LOSS)

	<u>12,620</u>
Corporation Tax Due	<u>(2,524)</u>
	<u>10,096</u>