

ACA JONES LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015



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Directors Report

Balance Sheet

Profit and Loss Account

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 2015

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.

DIVIDENDS

During the period dividends totalling £4,000 were proposed and paid.

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 2015**

FIXED ASSETS

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CURRENT ASSETS

Bank	14,062
Debtors	54,374
	<u>68,436</u>

LESS: CURRENT LIABILITIES

Creditors	<u>2,421</u>
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NET CURRENT ASSETS

<u>66,015</u>
<u>£66,015</u>

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		2
Profit & Loss A/c B/fwd	62,607	
Profit for Year	<u>3,406</u>	
		<u>66,013</u>
		<u>£66,015</u>

For the year ending 31 May 2015 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 26th - 2nd - 2016

NAME ANTHONY JONES

ACA JONES LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE PERIOD 31 MAY 2015**

INCOME

Sales	64,271
Less: Cost of Sales	<u>42,348</u>
	<u>21,923</u>

Less: OVERHEADS

Office Rent & Costs	12,000
Bank Charges	96
Accountancy & Filing Fee	<u>570</u>
	<u>12,666</u>

NET PROFIT/(LOSS)

Corporation Tax Due	<u>9,257</u>
	<u>(1851)</u>
	7,406
Dividends Paid	<u>(4,000)</u>
	<u>3,406</u>