

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

A.C INSTALLATION LIMITED

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for the Year Ended 31 October 2016

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A.C INSTALLATION LIMITED
COMPANY INFORMATION
for the Year Ended 31 October 2016

DIRECTOR: A J Chandler

REGISTERED OFFICE: Sandall House
230 High Street
Herne Bay
Kent
CT6 5AX

REGISTERED NUMBER: 06412205 (England and Wales)

ACCOUNTANTS: Mumford & Co Limited
Sandall House
230 High Street
Herne Bay
Kent
CT6 5AX

ABBREVIATED BALANCE SHEET
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,297		147
CURRENT ASSETS					
Debtors		4,600		1,917	
Cash at bank		<u>3,825</u>		<u>8,676</u>	
		8,425		10,593	
CREDITORS					
Amounts falling due within one year		<u>9,572</u>		<u>10,737</u>	
NET CURRENT LIABILITIES			<u>(1,147)</u>		<u>(144)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>150</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>149</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u>150</u>		<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 July 2017 and were signed by:

A J Chandler - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 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 goods, excluding value added tax.

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 etc - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	1,199
Additions	<u>1,583</u>
At 31 October 2016	<u>2,782</u>
DEPRECIATION	
At 1 November 2015	1,052
Charge for year	<u>433</u>
At 31 October 2016	<u>1,485</u>
NET BOOK VALUE	
At 31 October 2016	<u>1,297</u>
At 31 October 2015	<u>147</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	2016 £	2015 £
A J Chandler		
Balance outstanding at start of year	1,417	12,400
Amounts repaid	(1,417)	(12,400)
Balance outstanding at end of year	<u>4,600</u>	<u>1,417</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

The loan of £4,600 was repaid by way of a dividend on 31 March 2017.

Interest has been charged at the official rate on director's loan account.

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.