

ACOUK

Registered Number 6571691

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ACO UK

Abbreviated Accounts

31 December 2015



ACO UK  
Company Number 6571691

Profit & Loss Statement

As of 31 December 2015

<b>INCOME</b>	<b>£</b>	<b>£</b>
Transfer from ACO UK a/c in Australia	2,535.00	
<b>Total income</b>		2,535.00
Cost of Sales	-	
<b>Gross Profit</b>		2,535.00
<b>EXPENSES</b>		
Charitable activities	13,832.86	
<b>Total expenses</b>		13,832.86
<b>Net Profit/(Loss)</b>		(11,297.86)



Adam Johnson, Director

**Abbreviated Balance Sheet as at 31 December 2015**

	2015 £	2014 £
<b>Fixed assets</b>		
Intangible assets	-	-
Tangible assets	-	-
Investments	-	-
<b>Current assets</b>		
Stock	-	-
Debtors	-	-
Investments	-	-
Cash at bank and in hand	73,544.04	84,841.90
<b>Prepayments and accrued income</b>	-	-
<b>Creditors: amounts falling due within one year</b>	-	-
<b>Net current assets (liabilities)</b>	73,544.04	84,841.90
<b>Total assets less current liabilities</b>	73,544.04	84,841.90
<b>Creditors: amounts falling due after more than one year</b>	-	-
<b>Provisions for liabilities</b>	-	-
<b>Actuals and deferred income</b>	-	-
<b>Total net assets (liabilities)</b>	73,544.04	84,841.90
<b>Reserves</b>		
Revaluation reserve	-	-
Other reserves	-	-
Income and expenditure account	73,544.04	84,841.90
<b>Members' funds</b>	73,544.04	84,841.90

- (a) For the year ending 31 December 2015 the company was entitled to exemption under Section 477 of the Companies Act 2006.
- (b) The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 27 September 2016

And signed on its behalf by



Adam Johnson, Director