REGISTERED NUMBER: 06619191 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

<u>for</u>

Acasta Ltd

Acasta Ltd (Registered number: 06619191)

Contents of the Abbreviated Accounts for the year ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Acasta Ltd

Company Information for the year ended 31 March 2016

DIRECTOR:	R N Mason
SECRETARY:	Mrs S Mason
REGISTERED OFFICE:	42 Pitt Street Barnsley South Yorkshire S70 1BB
REGISTERED NUMBER:	06619191 (England and Wales)
ACCOUNTANTS:	Paul Howley & Co Ltd Chartered Certified Accountants 42 Pitt Street Barnsley South Yorkshire S70 1BB

Acasta Ltd (Registered number: 06619191)

Abbreviated Balance Sheet 31 March 2016

	31.3.16			31.3.15	
	Notes	£	£	£	£
FIXED ASSETS			2.122		1.200
Tangible assets	2		2,123		1,209
CURRENT ASSETS					
Debtors		35,067		38,825	
Cash at bank		35,826		16,974	
		70,893		55,799	
CREDITORS					
Amounts falling due within one year		34,279		<u>31,737</u>	
NET CURRENT ASSETS			36,614		24,062
TOTAL ASSETS LESS CURRENT					
LIABILITIES			38,737		25,271
PROVISIONS FOR LIABILITIES			435		242
NET ASSETS			38,302		25,029
NETASSETS			30,302		23,027
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			38,202		24,929
SHAREHOLDERS' FUNDS			38,302		25,029

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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) financial 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 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 7 July 2016 and were signed by:

R N Mason - Director

Acasta Ltd (Registered number: 06619191)

Notes to the Abbreviated Accounts for the year ended 31 March 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).

Turnovei

Turnover represents net invoiced sales of services, excluding value added tax payable under the flat rate scheme, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 cost and 20% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	4,403
Additions	2,064
Disposals	(1,015)
At 31 March 2016	5,452
DEPRECIATION	
At 1 April 2015	3,194
Charge for year	895
Eliminated on disposal	(760)
At 31 March 2016	3,329
NET BOOK VALUE	
At 31 March 2016	
At 31 March 2015	1,209

3. CALLED UP SHARE CAPITAL

Number:	Class:	Nominal	31.3.16	31.3.15
		value:	£	£
100	Ordinary	£l	<u> 100</u>	100

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.