

REGISTERED NUMBER: 06640208 (England and Wales)

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2019**  
**for**  
**ACN Technical Data Limited**

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for the Year Ended 31 March 2019**

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**ACN Technical Data Limited**

**Company Information**  
**for the Year Ended 31 March 2019**

**DIRECTOR:** A C Nash

**REGISTERED OFFICE:** 36 Thirlmere Road  
Patchway  
Bristol  
BS34 5PD

**REGISTERED NUMBER:** 06640208 (England and Wales)

**ACCOUNTANTS:** Andrew R Cook Chartered Accountants  
Northfield House  
Shurdington Road  
Bentham  
Cheltenham  
Gloucestershire  
GL51 4UA

**Balance Sheet**  
**31 March 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		75		91
<b>CURRENT ASSETS</b>					
Debtors	5	1,433		984	
Cash at bank		<u>991</u>		<u>6,034</u>	
		2,424		7,018	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>2,360</u>		<u>6,925</u>	
<b>NET CURRENT ASSETS</b>			<u>64</u>		<u>93</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>139</u>		<u>184</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings	8		<u>138</u>		<u>183</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>139</u>		<u>184</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 June 2019 and were signed by:

A C Nash - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

ACN Technical Data Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Fixtures and fittings - 18% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2018	
and 31 March 2019	633
<b>DEPRECIATION</b>	
At 1 April 2018	542
Charge for year	16
At 31 March 2019	558
<b>NET BOOK VALUE</b>	
At 31 March 2019	75
At 31 March 2018	91

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade debtors	600	984
Directors' current accounts	833	-
	<u>1,433</u>	<u>984</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade creditors	726	690
Tax	1,634	3,789
VAT	-	2,005
Directors' current accounts	-	441
	<u>2,360</u>	<u>6,925</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.19	31.3.18
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**8. RESERVES**

	Retained earnings £
At 1 April 2018	183
Profit for the year	6,955
Dividends	(7,000)
At 31 March 2019	<u>138</u>

**9. RELATED PARTY DISCLOSURES**

During the year the director, Mr A C Nash, made net withdrawals from his account of £1,274. At 31 March 2019 the account had a debit balance of £833. (At 31 March 2018 there was a credit balance of £441).

During the year Mr A C Nash received net dividends from the company £7,000 (2018 - £16,000).

**10. ULTIMATE CONTROLLING PARTY**

Mr A C Nash is the ultimate controlling party by virtue of his holding the majority of the company's issued share capital.

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.