

**Registered Number 06753966**

**AC ACCOUNTING LIMITED**

**Abbreviated Accounts**

**30 November 2014**

THURSDAY



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13/08/2015

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COMPANIES HOUSE

**AC ACCOUNTING LIMITED****Registered Number 06753966****Abbreviated Balance Sheet as at 30 November 2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	2,667	4,667
Tangible assets	3	440	1,010
		<u>3,107</u>	<u>5,677</u>
<b>Current assets</b>			
Debtors		6,681	5,327
Cash at bank and in hand		3,363	3,136
		<u>10,044</u>	<u>8,463</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,497)</u>	<u>(11,579)</u>
<b>Net current assets (liabilities)</b>		<u>2,547</u>	<u>(3,116)</u>
<b>Total assets less current liabilities</b>		<u>5,654</u>	<u>2,561</u>
<b>Total net assets (liabilities)</b>		<u>5,654</u>	<u>2,561</u>
<b>Capital and reserves</b>			
Called up share capital	4	12	2
Profit and loss account		5,642	2,559
<b>Shareholders' funds</b>		<u>5,654</u>	<u>2,561</u>

- For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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

Approved by the Board on 1 August 2015

And signed on their behalf by  
**Mr A T Cory, Director**

**AC ACCOUNTING LIMITED****Registered Number 06753966****Notes to the Abbreviated Accounts for the period ended 30 November 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 20% straight line

**Other accounting policies**

The company pays rent to the company director and secretary. During the year end 30 November 2014 the rent paid was £4,500 (2013 - £4,500). Included in creditors is an amount of £697 (2013 - £5,579) owed to the director of the company

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2013	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>10,000</u>
<b>Amortisation</b>	
At 1 December 2013	5,333
Charge for the year	2,000
On disposals	-
At 30 November 2014	<u>7,333</u>
<b>Net book values</b>	
At 30 November 2014	<u>2,667</u>
At 30 November 2013	<u>4,667</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2013	2,853
Additions	-
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 30 November 2014	<u>2,853</u>
<b>Depreciation</b>	
At 1 December 2013	1,843
Charge for the year	570
On disposals	-
At 30 November 2014	<u>2,413</u>
<b>Net book values</b>	
At 30 November 2014	<u>440</u>
At 30 November 2013	<u>1,010</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
2 Ordinary shares of £1 each	2	2
10 B Ordinary shares of £1 each ( shares for 2013)	10	0

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