

**ACA PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

ACA PROPERTIES LTD
UNAUDITED ACCOUNTS
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ACA PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

Director	A R Sorayypour
Company Number	6831740 (England and Wales)
Registered Office	The Dolphins 119 Sea Close, Augusta Road Ryde Isle of Wight PO33 3AU UK

ACA PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	<u>4</u>	53,457	46,054
Cash at bank and in hand		430	8,970
		<u>53,887</u>	<u>55,024</u>
Creditors: amounts falling due within one year	5	(41,108)	(46,016)
Net current assets		<u>12,779</u>	<u>9,008</u>
Net assets		<u>12,779</u>	<u>9,008</u>
Capital and reserves			
Called up share capital	<u>6</u>	3	3
Profit and loss account		12,776	9,005
Shareholders' funds		<u>12,779</u>	<u>9,008</u>

For the year ending 28 February 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 November 2017.

A R Sorayyapour
Director

Company Registration No. 6831740

ACA PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

1 Statutory information

ACA Properties Ltd is a private company, limited by shares, registered in England and Wales, registration number 6831740. The registered office and principal place of business is The Dolphins, 119 Sea Close, Augusta Road, Ryde, Isle of Wight, PO33 3AU, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

4 Debtors	2017	2016
	£	£
Trade debtors	45,000	45,000
Other debtors	8,457	1,054
	<u>53,457</u>	<u>46,054</u>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	7,693	7,884
Proposed dividends	27,000	27,000
Other creditors	4,550	500
Loans from directors	1,865	10,632
	<u>41,108</u>	<u>46,016</u>

ACA PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

7 Average number of employees

During the year the average number of employees was 1 (2016: 1).

