

AC & DA TUNESI LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 26 JANUARY 2015 TO 31 JANUARY 2016

AC & DA TUNESI LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	<u>2</u>	293,000	325,500
Tangible assets	3	-	409
		<hr/> 293,000	<hr/> 325,909
Current assets			
Stocks		3,931	3,893
Debtors		6,596	6,487
Cash at bank and in hand		27,814	75,649
		<hr/> 38,341	<hr/> 86,029
Creditors: amounts falling due within one year		(256,555)	(301,571)
Net current liabilities		<hr/> (218,214)	<hr/> (215,542)
Net assets		<hr/> 74,786	<hr/> 110,367
Capital and reserves		<hr/> <hr/>	<hr/> <hr/>
Called up share capital	<u>4</u>	20	20
Profit and loss account		74,766	110,347
Total shareholders' funds		<hr/> 74,786	<hr/> 110,367
		<hr/> <hr/>	<hr/> <hr/>

For the period ending 31 January 2016 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 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 18 April 2016

Debbie Tunesi
Director

Company Registration No. 7075574

AC & DA TUNESI LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 26 JANUARY 2015 TO 31 JANUARY 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Goodwill

Goodwill is amortised on a straight line basis over its estimated useful economic life of 15 years.

Tangible fixed assets policy

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

Plant & machinery	25%
-------------------	-----

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is determined on a first in, first out basis. Net realisable value is based on estimated selling price, less any further costs of realisation.

2 Intangible fixed assets

Goodwill
£

Cost

At 26 January 2015	488,000
At 31 January 2016	488,000

Amortisation

At 26 January 2015	162,500
Charge for the year	32,500
At 31 January 2016	195,000

Net book value

At 31 January 2016	293,000
At 25 January 2015	325,500

AC & DA TUNESI LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 26 JANUARY 2015 TO 31 JANUARY 2016

3 Tangible fixed assets

	Plant & machinery £
Cost	
At 26 January 2015	2,739
At 31 January 2016	2,739
Depreciation	
At 26 January 2015	2,330
Charge for the year	409
At 31 January 2016	2,739
Net book value	
At 31 January 2016	-
At 25 January 2015	409

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
20 Ordinary shares of £1 each	20	20

