ACL INTERIORS LTD

Company Registration Number:
07098010 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

ACL INTERIORS LTD

Contents of the Financial Statements
for the Period Ended 31st December 2013

ACL INTERIORS LTD

Company Information
for the Period Ended 31st December 2013

Director:	Andrew Ellis Adam Bryant
Registered office:	Acorn House Tenter Street Rotherham South Yorkshire S60 1LB
Company Registration Number:	07098010 (England and Wales)

ACL INTERIORS LTD

Directors' Report Period Ended 31st December 2013

The directors present their report with the financial statements of the company for the period ended 31st December 2013

Principal activities
The principal activity of the company in the period under review was:
The company's principal activity in the period under review was that of the supply and installation of ceilings and partitions.

Directors
The directors shown below have held office during the whole of the period from
01st January 2013 to 31st December 2013
Andrew Ellis
Adam Bryant

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 10 February 2014
And Signed On Behalf Of The Board By:

Name: Adam Bryant
Status: Director

ACL INTERIORS LTD

Profit and Loss Account

for the Period Ended 31st December 2013

	Notes	2013 £	2012 £
Turnover:		**838,262**	929,568
Cost of sales:		**655,739**	751,970
Gross profit or (loss):		**182,523**	177,598
Administrative expenses:	,	**110,760**	119,936
Operating profit or (loss):		**71,763**	57,662
Interest payable and similar charges:		**1,577**	2,125
Profit or (loss) on ordinary activities before taxation:		**70,186**	55,537
Tax on profit or (loss) on ordinary activities:		**14,739**	10,107
Profit or (loss) for the financial year:		**55,447**	45,430

The notes form part of these financial statements

ACL INTERIORS LTD

Statement of total recognised gains and losses
31st December 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ACL INTERIORS LTD

Balance sheet
As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	**2,520**	2,964
Total fixed assets:		**2,520**	2,964
Current assets			
Stocks:		**3,647**	4,925
Debtors:		**101,181**	115,388
Cash at bank and in hand:		**17,547**	20,350
Total current assets:		**122,375**	140,663
Creditors: amounts falling due within one year	3	**110,078**	141,157
Net current assets (liabilities):		**12,297**	(494)
Total assets less current liabilities:		**14,817**	2,470
Total net assets (liabilities):		**14,817**	2,470

The notes form part of these financial statements

ACL INTERIORS LTD

Balance sheet
As at 31st December 2013
continued

	Notes	2013	2012
		£	£
Capital and reserves			
Called up share capital:	4	**100**	100
Profit and Loss account:	5	**14,717**	2,370
Total shareholders funds:		**14,817**	2,470

For the year ending 31 December 2013 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.

The financial statements were approved by the Board of Directors on 10 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Adam Bryant
Status: Director

Notes to the Financial Statements
for the Period Ended 31st December 2013

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 January 2005).

Turnover policy

turnover represents net invoiced sale of services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant, machinery and fixtures 15% reducing balance

ACL INTERIORS LTD

Notes to the Financial Statements
for the Period Ended 31st December 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2013:	-	-	4,845	-	-	4,845
At 31st December 2013:	-	-	4,845	-	-	4,845
Depreciation						
At 01st January 2013:	-	-	1,881	-	-	1,881
Charge for year:	-	-	444	-	-	444
At 31st December 2013:	-	-	2,325	-	-	2,325
Net book value						
At 31st December 2013:	-	-	2,520	-	-	2,520
At 31st December 2012:	-	-	2,964	-	-	2,964

Notes to the Financial Statements
for the Period Ended 31st December 2013

3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	**66,540**	65,682
Taxation and social security:	**34,431**	34,287
Other creditors:	**9,107**	41,188
Total:	**110,078**	141,157

Notes to the Financial Statements
for the Period Ended 31st December 2013

4. Called up share capital

Allotted, called up and paid

Previous period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**
Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

ACL INTERIORS LTD

Notes to the Financial Statements
for the Period Ended 31st December 2013

5. Profit and loss account

	2013	2012
	£	£
Opening balance:	**2,370**	1,960
Profit or (loss) for the period:	**55,447**	45,430
Equity dividends paid:	**43,100**	45,020
Retained profit:	**14,717**	2,370