

**Registration number 07176592**

**A & C Trading Limited**  
**Abbreviated accounts**  
**for the period ended 30 September 2013**

**Walters & Tufnell**  
**Chartered Accountants**  
**122 New London Road**  
**Chelmsford**  
**Essex**  
**CM2 0RG**

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COMPANIES HOUSE

**A & C Trading Limited**

**Abbreviated balance sheet  
as at 30 September 2013**

		<b>30/09/13</b>		<b>31/03/12</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,010		3,635
<b>Current assets</b>					
Debtors		59,789		5,870	
Cash at bank and in hand		14,897		25	
		<u>74,686</u>		<u>5,895</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(74,951)</u>		<u>(19,015)</u>	
<b>Net current liabilities</b>			<u>(265)</u>		<u>(13,120)</u>
<b>Total assets less current liabilities</b>			745		(9,485)
<b>Net assets/(liabilities)</b>			<u>745</u>		<u>(9,485)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			645		(9,585)
<b>Shareholders' funds</b>			<u>745</u>		<u>(9,485)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A & C Trading Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the period ended 30 September 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 September 2013 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 11 June 2014 and signed on its behalf by

**Anthony Smith**  
**Director**



**Registration number 07176592**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Notes to the abbreviated financial statements  
for the period ended 30 September 2013**

### 1.1. Accounting convention

## 1.2. Turnover

### 1.3. Tangible fixed assets and depreciation

Fixtures, fittings  
and equipment - 25% straight line

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

<b>2. Fixed assets</b>	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2012	7,000
At 30 September 2013	7,000
	<hr/>
<b>Depreciation</b>	
At 1 April 2012	3,365
Charge for period	2,625
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At 30 September 2013	5,990
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<b>Net book values</b>	
At 30 September 2013	1,010
	<hr/> <hr/>
At 31 March 2012	3,635

# A & C Trading Limited

## Notes to the abbreviated financial statements for the period ended 30 September 2013

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3.	Share capital	30/09/13 £	31/03/12 £
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Equity Shares</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 4. Transactions with director

#### Advances to director

The following director had interest free loans during the period. The movements on these loans are as follows:

	Amount owing		Maximum
	30/09/13	31/03/12	in period
	£	£	£
Anthony Smith	<u>59,789</u>	<u>3,896</u>	<u>59,789</u>

Included in debtors: Other debtors is £59,789 (2012: £3,896) due to the company from the director. This amount represents an interest free loan repayable on demand. The loan was repaid within 9 months of the yearend.