

**Registration number 07176592**

**A & C Trading Limited**

**Abbreviated accounts**

**for the year ended 30 September 2014**

**Walters & Company  
Certified Practising Accountants  
1-3 High Street  
Great Dunmow  
Essex  
CM6 1UU**

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**A & C Trading Limited**

**Abbreviated balance sheet  
as at 30 September 2014**

		<b>30/09/14</b>		<b>30/09/13</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		-		1,010
<b>Current assets</b>					
Debtors		-		59,789	
Cash at bank and in hand		29,300		14,897	
		<u>29,300</u>		<u>74,686</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(29,192)</u>		<u>(74,951)</u>	
<b>Net current assets/(liabilities)</b>			<u>108</u>		<u>(265)</u>
<b>Total assets less current liabilities</b>			<u>108</u>		<u>745</u>
<b>Net assets</b>			<u><u>108</u></u>		<u><u>745</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			8		645
<b>Shareholders' funds</b>			<u><u>108</u></u>		<u><u>745</u></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 year ended 30 September 2014**

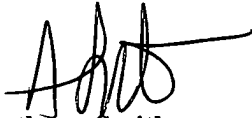
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 15 June 2015, and are signed on his behalf by:



**Anthony Smith**  
**Director**

**Registration number 07176592**

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

## **A & C Trading Limited**

### **Notes to the abbreviated financial statements for the year ended 30 September 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% straight line

##### **1.4. Foreign currencies**

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.

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 October 2013	7,000
At 30 September 2014	7,000
<b>Depreciation</b>	
At 1 October 2013	5,990
Charge for year	1,010
At 30 September 2014	7,000
<b>Net book values</b>	
At 30 September 2013	1,010

# A & C Trading Limited

## Notes to the abbreviated financial statements for the year ended 30 September 2014

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3. Share capital	30/09/14	30/09/13
	£	£
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

### 4. Transactions with director

#### Advances to director

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

	Amount owing 30/09/14	30/09/13	Maximum in year
	£	£	£
Anthony Smith	-	59,789	59,789
	<u>-</u>	<u>59,789</u>	<u>59,789</u>

Included in other debtors is £NIL (2013 - £59,789) due to the company from the director. This amount represents an interest free loan repayable on demand.