

REGISTERED NUMBER: 07185204 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 29th February 2012**  
**for**  
**ACA ENTERPRISES LIMITED**

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COMPANIES HOUSE

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**ACA ENTERPRISES LIMITED (REGISTERED NUMBER: 07185204)**

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**for the Year Ended 29th February 2012**

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**ACA ENTERPRISES LIMITED**  
**Company Information**  
**for the Year Ended 29th February 2012**

**DIRECTORS:** B Lyall  
S W Pratt

**SECRETARY:** B Lyall

**REGISTERED OFFICE:** Abbeydale Sports & Community Centre  
Glevum Way  
Abbeydale  
Gloucester  
Gloucestershire  
GL4 4BL

**REGISTERED NUMBER:** 07185204 (England and Wales)

**ACCOUNTANTS:** Davies Mayers Barnett LLP  
Pillar House  
113/115 Bath Road  
Cheltenham  
Gloucestershire  
GL53 7LS

**ACA ENTERPRISES LIMITED (REGISTERED NUMBER: 07185204)**

**Abbreviated Balance Sheet**  
**29th February 2012**

	2012 £	2011 £
<b>CURRENT ASSETS</b>		
Stocks	4,879	4,334
Cash at bank and in hand	<u>8,818</u>	<u>16,349</u>
	13,697	20,683
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(18,577)</u>	<u>(20,682)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<u>(4,880)</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(4,880)</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account	<u>(4,881)</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>(4,880)</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2012

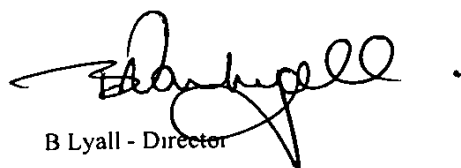
The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 11th June 2012 and were signed on its behalf by

  
B Lyall - Director

The notes form part of these abbreviated accounts

**ACA ENTERPRISES LIMITED (REGISTERED NUMBER: 07185204)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 29th February 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net sale of goods, excluding value added tax

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed at the balance sheet date. Full provision is made without discounting for all deferred tax liabilities. Deferred tax assets are recognised to the extent that it is more than likely than not that they will be recovered against taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number                      Class

		Nominal value	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>