

REGISTERED NUMBER: 07185204 (England and Wales)

Report of the Directors and
Unaudited Financial Statements
for the Period
10th March 2010 to 28th February 2011
for
ACA ENTERPRISES LIMITED

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ACA ENTERPRISES LIMITED (REGISTERED NUMBER 07185204)

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for the Period 10th March 2010 to 28th February 2011

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ACA ENTERPRISES LIMITED

Company Information
for the Period 10th March 2010 to 28th February 2011

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)

Report of the Directors
for the Period 10th March 2010 to 28th February 2011

The directors present their report with the financial statements of the company for the period 10th March 2010 to 28th February 2011

INCORPORATION

The company was incorporated on 10th March 2010 and commenced trading on 1st February 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the provision of bar and hospitality services

DIRECTORS

The directors who have held office during the period from 10th March 2010 to the date of this report are as follows

B Lyall - appointed 10th March 2010

Mrs J C Langworthy - appointed 10th March 2010

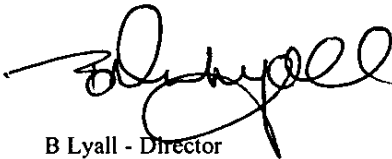
S W Pratt - appointed 10th March 2010

Mrs J C Langworthy ceased to be a director after 28th February 2011 but prior to the date of this report

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'B Lyall', written over a horizontal line.

B Lyall - Director

13th June 2011

ACA ENTERPRISES LIMITED (REGISTERED NUMBER: 07185204)

Profit and Loss Account
for the Period 10th March 2010 to 28th February 2011

	Notes	£
TURNOVER		15,188
Cost of sales		<u>(7,241)</u>
GROSS PROFIT		7,947
Administrative expenses		<u>(9,885)</u>
		(1,938)
Other operating income		<u>1,938</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>-</u>

The notes form part of these financial statements

ACA ENTERPRISES LIMITED (REGISTERED NUMBER. 07185204)

Balance Sheet
28th February 2011

	Notes	£
CURRENT ASSETS		
Stocks		4,334
Cash at bank and in hand		<u>16,349</u>
		20,683
CREDITORS		
Amounts falling due within one year	4	<u>(20,682)</u>
NET CURRENT ASSETS		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	5	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28th February 2011

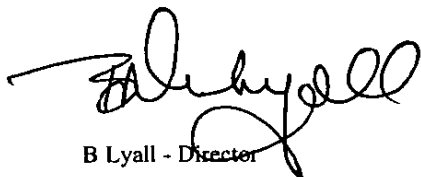
The members have not required the company to obtain an audit of its financial statements for the period ended 28th February 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 13th June 2011 and were signed on its behalf by



B Lyall - Director

The notes form part of these financial statements

ACA ENTERPRISES LIMITED (REGISTERED NUMBER: 07185204)

Notes to the Financial Statements
for the Period 10th March 2010 to 28th February 2011

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 OPERATING PROFIT

The operating profit is stated after charging

	£
Gift aid donation	<u>3,803</u>
Directors' remuneration and other benefits etc	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	8,443
Amounts owed to related parties	9,556
Taxation and social security	1,891
Other creditors	<u>792</u>
	<u>20,682</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

ACA ENTERPRISES LIMITED (REGISTERED NUMBER: 07185204)

Notes to the Financial Statements - continued
for the Period 10th March 2010 to 28th February 2011

6 RESERVES

Profit
and loss
account
£

Profit for the period

— -

At 28th February 2011

— -

7 CONTINGENT LIABILITIES

There were no contingent liabilities at 28th February 2011

8 CAPITAL COMMITMENTS

There were no capital commitments at 28th February 2011

9 RELATED PARTY DISCLOSURES

The ultimate controlling party are the trustees of the Abbeydale Community Association

During the year, Abbeydale Community Association provided the company with a start up fund of £3,000. The company was charged rent from Abbeydale Community Association of £2,753.

At the year end the company made a gift aid donation to Abbeydale Community Association amounting to £3,803.

The amount owing to Abbeydale Community Association at the balance sheet date was £9,556.