

ACF GROUP SOLUTIONS LTD

**Company Registration Number:
07323808 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2014

End date: 30 June 2015

ACF GROUP SOLUTIONS LTD

Abbreviated Balance sheet

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	2	889,079	957,383
Total fixed assets:		<u>889,079</u>	<u>957,383</u>
Current assets			
Stocks:		37,413	7,246
Debtors:	3	166,130	128,182
Cash at bank and in hand:		499	559
Total current assets:		<u>204,042</u>	<u>135,987</u>
Creditors: amounts falling due within one year:	4	(540,781)	(450,812)
Net current assets (liabilities):		<u>(336,739)</u>	<u>(314,825)</u>
Total assets less current liabilities:		552,340	642,558
Creditors: amounts falling due after more than one year:	5	(460,575)	(610,585)
Total net assets (liabilities):		<u><u>91,765</u></u>	<u><u>31,973</u></u>

The notes form part of these financial statements

ACF GROUP SOLUTIONS LTD

Balance sheet continued

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	6	100	100
Profit and loss account:		91,665	31,873
Shareholders funds:		<u>91,765</u>	<u>31,973</u>

For the year ending 30 June 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 18 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Waldock
Status: Director

The notes form part of these financial statements

ACF GROUP SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold Property - 10% straight line

Plant & Machinery - 12.5% straight line

Motor Vehicles - 12.5% straight line

Other Fixed Assets - 30% straight line

Other accounting policies

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by lease and hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and Loss Account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

ACF GROUP SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

2. Tangible assets

	Total
Cost	£
01 July 2014:	1,088,830
Additions:	69,300
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2015:	<u>1,158,130</u>
Depreciation	
01 July 2014:	131,447
Charge for year:	137,604
On disposals:	0
Other adjustments:	0
30 June 2015:	<u>269,051</u>
Net book value	
30 June 2015:	<u>889,079</u>
30 June 2014:	<u>957,383</u>

ACF GROUP SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

3. Debtors

	<i>2015</i> £	<i>2014</i> £
Trade debtors:	163,792	128,182
Other debtors:	2,338	0
Total:	<u>166,130</u>	<u>128,182</u>

ACF GROUP SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

4. Creditors: amounts falling due within one year

	<i>2015</i> £	<i>2014</i> £
Bank loans and overdrafts:	24,621	24,099
Amounts due under finance leases and hire purchase contracts:	270,937	259,255
Trade creditors:	30,180	22,731
Taxation and social security:	1,355	16,291
Accruals and deferred income:	160,252	96,211
Other creditors:	53,436	32,225
Total:	540,781	450,812

ACF GROUP SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

5. Creditors: amounts falling due after more than one year

	<i>2015</i> £	<i>2014</i> £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	280,294	397,103
Other creditors:	180,281	213,482
Total:	<u>460,575</u>	<u>610,585</u>

ACF GROUP SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

6. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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