

Registered Number 07327522

A.C. and K.H. Associates Limited

Abbreviated Accounts

31 March 2012

A.C. and K.H. Associates Limited

Registered Number 07327522

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	8,839	23,615
Cash at bank and in hand		65,500	
Total current assets		<u>74,339</u>	<u>23,615</u>
Creditors: amounts falling due within one year	3	(40,020)	(22,807)
Net current assets (liabilities)		34,319	808
Total assets less current liabilities		<u>34,319</u>	<u>808</u>
Total net assets (liabilities)		<u>34,319</u>	<u>808</u>
Capital and reserves			
Called up share capital	4	5,510	10
Profit and loss account		28,809	798
Shareholders funds		<u>34,319</u>	<u>808</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 October 2012

And signed on their behalf by:

Mr A Rees, Director

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Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		0
Additions		0
Disposals	-	<u>0</u>
At 31 March 2012	-	<u>0</u>
Depreciation		
At 01 April 2011		0
Charge for year		0
On disposals	-	<u>0</u>
At 31 March 2012	-	<u>0</u>

2 **Debtors**

	2012	2011
	£	£
Trade debtors	8,839	12,482
Other debtors	<u> </u>	<u>11,133</u>
	8,839	23,615

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Taxation and Social Security	34,935	22,807
Other creditors	<u>5,085</u>	<u> </u>
	40,020	22,807

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
10 Ordinary shares of £1 each	10	10
550000 Class E ordinary shares of £1 each	550,000	550,000

Allotted, called up and fully**paid:**

10 Ordinary shares of £1 each	10	10
550000 Class E ordinary shares of £1 each	5,500	5,500

5 Related party disclosures

The directors have advanced money to the company during the year amounting to £16,218, the balance due to the directors at the year end was £5,085. The Company entered into an agreement with Mr A C Rees, in connection with the issue during the year of 550,000 £1 Class E shares by the Company. Mr A C Rees agreed immediately to subscribe for the shares with initial called up amount of 1p per share in consideration for a payment of £550,000 of which £544,500 was settled by credit to his account with the Company.

6 Controlling Party

The company is controlled by Mr A C Rees, director, on account of his holding 90% of the ordinary share capital.