

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015
FOR
AAC CONSULTING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

AAC CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTOR: C G Slack

SECRETARY:

REGISTERED OFFICE: 20 Ring Dyke Way
Lytham
Lancashire
FY8 4PT

REGISTERED NUMBER: 07411849 (England and Wales)

ACCOUNTANTS: TLL Accountants
7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

ABBREVIATED BALANCE SHEET
31ST MARCH 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|--------------|--------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | 53 |
| CURRENT ASSETS | | | | | |
| Debtors | | - | | 605 | |
| Cash at bank | | <u>1,188</u> | | <u>593</u> | |
| | | 1,188 | | 1,198 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>1,476</u> | | <u>2,923</u> | |
| NET CURRENT LIABILITIES | | | <u>(288)</u> | | <u>(1,725)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(288)</u> | | <u>(1,672)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>(289)</u> | | <u>(1,673)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(288)</u> | | <u>(1,672)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 30th June 2015 and were signed by:

C G Slack - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

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 invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The company is insolvent in that its assets are exceeded by its liabilities. The director has agreed to support the company by not drawing down his directors loan account to the detriment of the other creditors.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|------------------------|------------|
| COST | |
| At 1st April 2014 | 480 |
| Additions | 485 |
| Disposals | (965) |
| At 31st March 2015 | - |
| DEPRECIATION | |
| At 1st April 2014 | 427 |
| Eliminated on disposal | (427) |
| At 31st March 2015 | - |
| NET BOOK VALUE | |
| At 31st March 2015 | - |
| At 31st March 2014 | 53 |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is C G Slack.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.