REGISTERED NUMBER: 07716034 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

ACECAD LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2013

ACECAD LIMITED

Company Information
for the Year Ended 31 July 2013

DIRECTOR:	C Foley
SECRETARY:	
REGISTERED OFFICE:	Mansion House Manchester Road Altrincham Cheshire WA14 4RW
REGISTERED NUMBER:	07716034 (England and Wales)
ACCOUNTANTS:	Paystream Accounting Services Limited Mansion House Manchester Road Altrincham Cheshire WA14 4RW

ACECAD LIMITED (Registered number: 07716034)

Abbreviated Balance Sheet
31 July 2013

		31.7.13		31.7.12	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		757		-
CURRENT ASSETS					
Debtors		4,003		5,960	
Cash at bank		3,605		3,263	
		7,608		9,223	
CREDITORS					
Amounts falling due within one year		5,185		5,772	
NET CURRENT ASSETS			2,423		3,451
TOTAL ASSETS LESS CURRENT LIABILITIES			3,180		3,451
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			3,179		3,450
SHAREHOLDERS' FUNDS			3,180		3,451

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 14 October 2013 and were signed by:

C Foley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	1,514
At 31 July 2013	1,514
DEPRECIATION	
Charge for year	757
At 31 July 2013	757
NET BOOK VALUE	
At 31 July 2013	757

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13	31.7.12
			£	£
1	Ordinary	£1	1	1

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 July 2013 and the period ended 31 July 2012:

	31.7.13	31.7.12
	£	£
C Foley		
Balance outstanding at start of year	1,198	-
Amounts repaid	(1,198)	-
Balance outstanding at end of year	-	1,198