

Registered Number: 07716034

England and Wales

ACECAD LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2015

ACECAD LIMITED
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ACECAD LIMITED
Abbreviated Balance Sheet
As at 31 July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	-	400
		-	400
Current assets			
Debtors		5,582	398
Cash at bank and in hand		157	882
		5,739	1,280
Creditors: amounts falling due within one year		(5,738)	(1,679)
Net current assets		1	(399)
Total assets less current liabilities		1	1
Net assets		1	1
Capital and reserves			
Called up share capital		1	1
Shareholders funds		1	1

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Ceri Foley Director

Date approved by the board: 14 December 2015

ACECAD LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 August 2014	2,414
At 31 July 2015	2,414
Depreciation	
At 01 August 2014	2,014
Charge for year	400
At 31 July 2015	2,414
Net book values	
At 31 July 2015	-
At 31 July 2014	400

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