

Abbreviated Unaudited Accounts

for the Period 27 April 2012 to 30 April 2013

for

AC Management and Administration Limited

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for the Period 27 April 2012 to 30 April 2013

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DIRECTOR:

M Harris

REGISTERED OFFICE:

4 Alexandra Road
Gorseinon
Swansea
SA4 4NW

REGISTERED NUMBER:

08049180 (England and Wales)

ACCOUNTANTS:

Lyn Griffiths Chartered Accountants
The Gables
Llangathen
Carmarthen
SA32 8QD

Abbreviated Balance Sheet

30 April 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,665
CURRENT ASSETS			
Debtors	3	131,284	
Cash at bank		<u>6,956</u>	
		138,240	
CREDITORS			
Amounts falling due within one year		<u>151,021</u>	
NET CURRENT LIABILITIES			<u>(12,781)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,116)</u>
CREDITORS			
Amounts falling due after more than one year			<u>505</u>
NET LIABILITIES			<u><u>(10,621)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>(10,622)</u>
SHAREHOLDERS' FUNDS			<u><u>(10,621)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2013

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 31 March 2014 and were signed by:

M Harris - Director

Notes to the Abbreviated Accounts
for the Period 27 April 2012 to 30 April 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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	3,554
At 30 April 2013	<u>3,554</u>
DEPRECIATION	
Charge for period	889
At 30 April 2013	<u>889</u>
NET BOOK VALUE	
At 30 April 2013	<u><u>2,665</u></u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 130,557

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

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.