

Registration number 08598044

A.C.Smith Technical Services Ltd

Abbreviated accounts

for the period ended 31 March 2014

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31/07/2014

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A.C.Smith Technical Services Ltd

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A.C.Smith Technical Services Ltd

**Chartered Accountants' report to the Director on the
unaudited financial statements of A.C.Smith Technical Services Ltd**

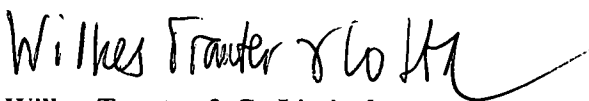
In accordance with the engagement letter dated 7 November 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 March 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Wilkes Tranter & Co Limited
Chartered Accountants

8 July 2014

Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS

A.C.Smith Technical Services Ltd

**Abbreviated balance sheet
as at 31 March 2014**

| | | 31/03/14 | |
|---|--------------|-----------------|---------------|
| | Notes | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | | 2,401 |
| Current assets | | | |
| Debtors | | 46,904 | |
| Cash at bank and in hand | | 55,582 | |
| | | <u>102,486</u> | |
| Creditors: amounts falling due within one year | | <u>(39,749)</u> | |
| Net current assets | | | <u>62,737</u> |
| Total assets less current liabilities | | | 65,138 |
| Provisions for liabilities | | | <u>(480)</u> |
| Net assets | | | <u>64,658</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | | 1 |
| Profit and loss account | | | 64,657 |
| Shareholders' funds | | | <u>64,658</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A.C.Smith Technical Services Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 31 March 2014**

For the period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the board on 8 July 2014, and are signed on its behalf by:

A C Smith
Director

A handwritten signature in black ink that reads "AC Smith". The signature is written in a cursive, flowing style.

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The notes on pages 4 to 5 form an integral part of these financial statements.

A.C.Smith Technical Services Ltd

**Notes to the abbreviated financial statements
for the period ended 31 March 2014**

..... continued

| | |
|---|-----------------|
| 3. Share capital | 31/03/14 |
| | £ |
| Allotted, called up and fully paid | |
| 1 Ordinary shares of £1 each | <u>1</u> |
| Equity Shares | |
| 1 Ordinary shares of £1 each | <u>1</u> |

During the period the company issued 1 ordinary £1 share at par to provide the initial share capital.

4. Related party transactions

During the period the company made an interest free loan to A C Smith. The loan was repayable on demand. The maximum amount outstanding during the period and amount outstanding at 31 March 2014 was £2,172.