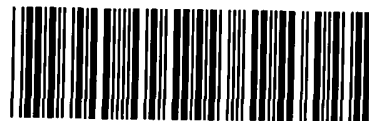


REGISTERED NUMBER: 09150588 (England and Wales)

Abbreviated Unaudited Accounts  
for the Period 28 July 2014 to 31 July 2015  
for  
AC Capital Management Limited

**AMENDING**

THURSDAY



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17/08/2017

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COMPANIES HOUSE

AC Capital Management Limited

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for the Period 28 July 2014 to 31 July 2015

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AC Capital Management Limited

Company Information

for the Period 28 July 2014 to 31 July 2015

**DIRECTOR:**

Ms A Szostopal

**REGISTERED OFFICE:**

8a Cranbrook Road  
Ilford  
Essex  
IG1 4DJ

**REGISTERED NUMBER:**

09150588 (England and Wales)

**ACCOUNTANTS:**

Hammond Walker  
Chartered Certified Accountants  
8a Cranbrook Road  
Ilford  
Essex  
IG1 4DJ

Abbreviated Balance Sheet

31 July 2015

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		433
<b>CURRENT ASSETS</b>			
Debtors		17,633	
Cash at bank		51,458	
		<u>69,091</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		83,257	
		<u></u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,166)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(13,733)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		10
Profit and loss account			<u>(13,743)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(13,733)</u></u>

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

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

The director acknowledges her 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 30 November 2016 and were signed by:



Ms A Szostopal - Director

AC Capital Management Limited

Notes to the Abbreviated Accounts  
for the Period 28 July 2014 to 31 July 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 goods, 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.

Computer equipment      - 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.

**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 £
<b>COST</b>	
At 28 July 2014	
and 31 July 2015	650
<b>DEPRECIATION</b>	
Charge for period	217
At 31 July 2015	217
<b>NET BOOK VALUE</b>	
At 31 July 2015	433
At 27 July 2014	650

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	1	10