

REGISTERED NUMBER: SC135927 (Scotland)

A.C.A. TECHNICAL SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

Johnston Carmichael LLP
16 Carden Place
Aberdeen
AB10 1FX

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COMPANIES HOUSE

A.C.A. TECHNICAL SERVICES LIMITED (REGISTERED NUMBER: SC135927)

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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A.C.A. TECHNICAL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS:

William Alan Carson
Elinor Carson

SECRETARY:

Elinor Carson

REGISTERED OFFICE:

7 Miller Gardens
Newmachar
ABERDEEN
AB21 ONX

REGISTERED NUMBER:

SC135927 (Scotland)

ACCOUNTANTS:

Johnston Carmichael LLP
16 Carden Place
Aberdeen
AB10 1FX

A.C.A. TECHNICAL SERVICES LIMITED (REGISTERED NUMBER: SC135927)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	2,406	427
CURRENT ASSETS			
Debtors		15,121	15,480
Cash at bank		67,649	93,248
		82,770	108,728
CREDITORS			
Amounts falling due within one year		34,310	52,172
NET CURRENT ASSETS		48,460	56,556
TOTAL ASSETS LESS CURRENT LIABILITIES		50,866	56,983
PROVISIONS FOR LIABILITIES		415	4
NET ASSETS		50,451	56,979
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		50,351	56,879
SHAREHOLDERS' FUNDS		50,451	56,979

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 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 Board of Directors on 28 September 2014 and were signed on its behalf by:


.....

William Alan Carson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 engineering consultancy 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.

Computer equipment - 50% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all liabilities.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	4,974
Additions	4,385
	<u> </u>
At 31 December 2013	9,359
	<u> </u>
DEPRECIATION	
At 1 January 2013	4,547
Charge for year	2,406
	<u> </u>
At 31 December 2013	6,953
	<u> </u>
NET BOOK VALUE	
At 31 December 2013	2,406
	<u> </u>
At 31 December 2012	427
	<u> </u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A.C.A. TECHNICAL SERVICES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

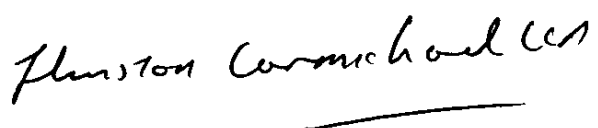
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A.C.A. Technical Services Limited for the year ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of A.C.A. Technical Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A.C.A. Technical Services Limited and state those matters that we have agreed to state to the Board of Directors of A.C.A. Technical Services Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A.C.A. Technical Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A.C.A. Technical Services Limited. You consider that A.C.A. Technical Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A.C.A. Technical Services Limited. 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 statutory financial statements.



Johnston Carmichael LLP
16 Carden Place
Aberdeen
AB10 1FX

Date: 7 September 2014

This page does not form part of the abbreviated accounts
