

ACA ASSOCIATES LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

Company No. 184 649 (Scotland)



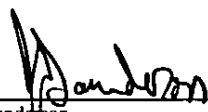
**ACA ASSOCIATES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AT 30 APRIL 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible Assets	3	655	1,713
		<u>655</u>	<u>1,713</u>
<b>CURRENT ASSETS</b>			
Debtors		32,646	21,614
Cash at Bank and in Hand		25,101	24,137
		<u>57,747</u>	<u>45,751</u>
Creditors - amounts falling due within one year		(24,029)	(12,831)
<b>NET CURRENT ASSETS</b>		<u>33,718</u>	<u>32,920</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>34,373</u>	<u>34,633</u>
Creditors - amounts falling due after more than one year		-	-
Provisions for Liabilities and Charges		-	-
<b>NET ASSETS</b>		<u><u>£34,373</u></u>	<u><u>£34,633</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	4	800	800
Profit and Loss Account		33,573	33,833
<b>SHAREHOLDERS FUNDS - All Equity</b>		<u><u>£34,373</u></u>	<u><u>£34,633</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit under section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and section 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit or loss for the period then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the company.

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

These abbreviated accounts were approved by the board on 28 November 2011  
and signed on its behalf by:

  
\_\_\_\_\_  
James Sanderson  
Director

Company No. 184 649 (Scotland)

The notes on pages 3 to 4 form part of these financial statements

ACA ASSOCIATES LIMITED  
NOTES TO THE ABBREVIATED ACCOUNTS - 30 APRIL 2011

**1. ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company is dependent on the financial support of its directors to remain in business.

**Depreciation of tangible fixed assets**

Tangible fixed assets are stated at cost or valuation less depreciation. The cost or valuation of tangible fixed assets, less any residual value, is written off over their expected useful lives as follows:

	Period in Years
Plant & Machinery	5

**Deferred Taxation**

Provision is made for taxation deferred as a result of timing differences between the incidence of income and expenditure for taxation and accounts purposes. However, deferred tax assets are recognised only to the extent that the directors consider it is more likely than not that they will be recovered against future taxable profits.

**Revenue Recognition**

The company recognises revenue to the extent that it has fulfilled its contractual obligations to its customers through the supply of goods and services.

**2. TURNOVER**

Turnover comprises the invoice value of goods and services supplied by the company, net of Value Added Tax, adjusted for any movement in work in progress.

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 30 April 2010	10,987
Additions	-
Disposals	-
At 30 April 2011	<u>£10,987</u>
<b>DEPRECIATION</b>	
At 30 April 2010	9,274
Charge for the year	1,058
On disposals	-
At 30 April 2011	<u>£10,332</u>
<b>NET BOOK VALUES</b>	
At 30 April 2011	<u>£655</u>
At 30 April 2010	<u>£1,713</u>

### 4. CALLED UP SHARE CAPITAL

	Denomination	2011 Quantity	2010 Quantity	2011	2010
Allotted, called up and fully paid Ordinary shares	£1.00	800	800	£800	£800
				<u>£800</u>	<u>£800</u>