

Abbreviated Accounts
for the Year Ended 31 January 2013
for
AC&H 192 Limited

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for the Year Ended 31 January 2013**

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AC&H 192 Limited

**Company Information
for the Year Ended 31 January 2013**

DIRECTOR: D Willock

SECRETARY:

REGISTERED OFFICE: 2nd Floor North
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EN

REGISTERED NUMBER: SC262096 (Scotland)

ACCOUNTANTS: Cranston & Co CA
23a Windsor Street
Edinburgh
EH7 5LA

AC&H 192 Limited (Registered number: SC262096)

**Abbreviated Balance Sheet
31 January 2013**

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Tangible assets	2		300		441
CURRENT ASSETS					
Debtors		23,773		27,232	
Cash at bank		<u>5,677</u>		<u>4,486</u>	
		29,450		31,718	
CREDITORS					
Amounts falling due within one year		<u>29,176</u>		<u>32,005</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>274</u>		<u>(287)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			574		154
PROVISIONS FOR LIABILITIES			<u>60</u>		<u>88</u>
NET ASSETS			<u>514</u>		<u>66</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>513</u>		<u>65</u>
SHAREHOLDERS' FUNDS			<u>514</u>		<u>66</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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 15 October 2013 and were signed by:

D Willock - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 - 33% on reducing balance and 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	
and 31 January 2013	794
DEPRECIATION	
At 1 February 2012	353
Charge for year	141
At 31 January 2013	494
NET BOOK VALUE	
At 31 January 2013	300
At 31 January 2012	441

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
1	Ordinary	£1	1	1

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 January 2013 and 31 January 2012:

	31.1.13 £	31.1.12 £
D Willock		
Balance outstanding at start of year	20,069	11,427
Amounts advanced	-	8,642
Amounts repaid	(6,848)	-

Balance outstanding at end of year

13,221

20,069

AC&H 192 Limited (Registered number: SC262096)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2013**

The loan to the director is interest free and without any fixed payment terms.

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.