

**Abbreviated Accounts**  
**for the Year Ended 31 January 2014**  
**for**  
**AC&H 192 Limited**

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for the Year Ended 31 January 2014**

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**AC&H 192 Limited**

**Company Information  
for the Year Ended 31 January 2014**

**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

**Abbreviated Balance Sheet**  
**31 January 2014**

	Notes	31.1.14 £	£	31.1.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		303		300
<b>CURRENT ASSETS</b>					
Debtors		42,419		23,773	
Cash at bank		<u>1,448</u>		<u>5,677</u>	
		43,867		29,450	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,068</u>		<u>29,176</u>	
<b>NET CURRENT ASSETS</b>			<u>5,799</u>		<u>274</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,102		574
<b>PROVISIONS FOR LIABILITIES</b>			<u>61</u>		<u>60</u>
<b>NET ASSETS</b>			<u><u>6,041</u></u>		<u><u>514</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>6,040</u>		<u>513</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>6,041</u></u>		<u><u>514</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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.
- (b)

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 27 October 2014 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 2014**

**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 £
<b>COST</b>	
At 1 February 2013	794
Additions	416
Disposals	(600)
At 31 January 2014	<u>610</u>
<b>DEPRECIATION</b>	
At 1 February 2013	494
Charge for year	146
Eliminated on disposal	(333)
At 31 January 2014	<u>307</u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	<u>303</u>
At 31 January 2013	<u>300</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2014 and 31 January 2013:

	31.1.14	31.1.13
	£	£
<b>D Willock</b>		
Balance outstanding at start of year	13,221	20,069
Amounts advanced	11,133	-
Amounts repaid	-	(6,848)
Balance outstanding at end of year	<u>24,354</u>	<u>13,221</u>

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.