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Registered in Scotland - Number SC293059

AC&H 225 LIMITED

ABBREVIATED ACCOUNTS

PERIOD 01 DECEMBER 2013 TO 31 JANUARY 2015

TUESDAY



S46REB80

SCT

05/05/2015

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COMPANIES HOUSE

**ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2015**


| | Notes | 2015 £ | 2013 £ |
|--|-------|-----------|-------------|
| Fixed assets | | | |
| Tangible assets | | - | - |
| | | ----- | ----- |
| Current assets | | | |
| Stocks & WIP | | - | 382,140 |
| Cash at bank and in hand | | - | - |
| | | ----- | ----- |
| | | - | 382,140 |
| | | ----- | ----- |
| Creditors: amounts falling due within one year | | (280,510) | (1,036,725) |
| | | ----- | ----- |
| Net current (liabilities) | | (280,510) | (654,585) |
| | | ----- | ----- |
| Total assets less current liabilities | | (280,510) | (654,585) |
| | | ----- | ----- |
| Capital and reserves | | | |
| Called up share capital | 2 | 2 | 2 |
| Profit and loss account - (at debit) | | (280,512) | (654,587) |
| | | ----- | ----- |
| Shareholder's funds – (at debit) | | (280,510) | (654,585) |
| | | ----- | ----- |

**ABBREVIATED BALANCE SHEET - CONTINUED
AS AT 31 JANUARY 2015**

The directors:

1. confirm that for the period ending 31 January 2015 the company was entitled to the exemption under subsection (1) of section 477 Companies Act 2006 ;
2. confirm that no notice requiring an audit had been deposited under section 476 Companies Act 2006 in relation to the financial statements for the financial period; and
3. acknowledge their responsibility for:
 - (a) ensuring that the company keeps accounting records which comply with section 386 and section 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 the financial period and of its profit or loss for the financial period in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The abbreviated accounts which 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 were approved by the board on 24 April 2015 and signed on its behalf.

A handwritten signature in black ink, consisting of a large, stylized loop followed by a series of smaller, connected loops, ending with a horizontal stroke.

Peter Davey
Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2015****1. ACCOUNTING POLICIES****Basis of preparation of financial statements**

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 the net invoiced value of goods sold and services provided less returns and allowances excluding value added tax. The difference between the opening and closing values of work in progress has been included in turnover.

Tangible & intangible fixed assets and amortisation

Goodwill is the difference between the amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to the profit and loss account over its estimated economic life of ten years on a straight line basis. Plant is depreciated at a rate of 25% on a reducing balance basis.

Leasing and hire purchase commitments

Assets obtained under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives. Obligations due under such agreements are included in creditors net of finance charges allocated to future periods. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

**NOTES TO THE ABBREVIATED ACCOUNTS - CONTINUED
FOR THE PERIOD ENDED 31 JANUARY 2015**

| 2. SHARE CAPITAL | 2015 | 2013 |
|---|-------------|-------------|
| | £ | £ |
| <i>Authorised</i> | | |
| Ordinary shares of £1 each | 100 | 100 |
| | ----- | ----- |
| <i>Allotted, called up and fully paid</i> | | |
| Ordinary shares of £1 each | 2 | 2 |
| | ----- | ----- |