

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**  
**FOR**  
**AC SERVICES (SOUTHERN) LTD**

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**for the Year Ended 30 SEPTEMBER 2015**

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**AC SERVICES (SOUTHERN) LTD**

**COMPANY INFORMATION**

**for the Year Ended 30 SEPTEMBER 2015**

**DIRECTOR:** Mrs H S Hagger

**SECRETARY:** Mrs H S Hagger

**REGISTERED OFFICE:** Unit 13 Dean Court  
Dean Road  
Yate  
South Glous  
BS37 5NJ

**REGISTERED NUMBER:** 04054837 (England and Wales)

**ACCOUNTANTS:** Keller & Co  
367b Church Road  
Frampton Cotterell  
Bristol  
BS36 2AQ

**AC SERVICES (SOUTHERN) LTD (REGISTERED NUMBER: 04054837)**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	28,785	36,461
<b>CURRENT ASSETS</b>			
Stocks		80,519	89,495
Debtors		46,992	95,007
Cash at bank and in hand		33,841	21,592
		<u>161,352</u>	<u>206,094</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(64,262)</u>	<u>(98,823)</u>
<b>NET CURRENT ASSETS</b>		<u>97,090</u>	<u>107,271</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		125,875	143,732
<b>CREDITORS</b>			
Amounts falling due after more than one year		(6,419)	(11,705)
<b>PROVISIONS FOR LIABILITIES</b>		-	(594)
<b>NET ASSETS</b>		<u>119,456</u>	<u>131,433</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	112	112
Share premium		24,988	24,988
Profit and loss account		94,356	106,333
<b>SHAREHOLDERS' FUNDS</b>		<u>119,456</u>	<u>131,433</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**AC SERVICES (SOUTHERN) LTD (REGISTERED NUMBER: 04054837)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2015**

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 10 December 2015 and were signed by:

Mrs H S Hagger - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 SEPTEMBER 2015**

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 goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 SEPTEMBER 2015**

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 October 2014	157,765
Additions	4,839
Disposals	<u>(8,600)</u>
At 30 September 2015	<u>154,004</u>
<b>DEPRECIATION</b>	
At 1 October 2014	121,304
Charge for year	10,474
Eliminated on disposal	<u>(6,559)</u>
At 30 September 2015	<u>125,219</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>28,785</u>
At 30 September 2014	<u>36,461</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	'A' Ordinary	£1	100	100
12	'B' Ordinary	£1.00	12	12
12	'C' Ordinary	£1.00	-	-
			<u>112</u>	<u>112</u>

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.