

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
AC SERVICES (SOUTHERN) LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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AC SERVICES (SOUTHERN) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	25,770	28,785
CURRENT ASSETS			
Stocks		71,484	80,519
Debtors		52,696	46,992
Cash at bank and in hand		<u>21,244</u>	<u>33,841</u>
		145,424	161,352
CREDITORS			
Amounts falling due within one year		<u>(67,151)</u>	<u>(64,262)</u>
NET CURRENT ASSETS		<u>78,273</u>	<u>97,090</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		104,043	125,875
CREDITORS			
Amounts falling due after more than one year		<u>(3,763)</u>	<u>(6,419)</u>
NET ASSETS		<u>100,280</u>	<u>119,456</u>
CAPITAL AND RESERVES			
Called up share capital	3	112	112
Share premium		24,988	24,988
Profit and loss account		<u>75,180</u>	<u>94,356</u>
SHAREHOLDERS' FUNDS		<u>100,280</u>	<u>119,456</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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.

The notes form part of these abbreviated accounts

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

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 19 December 2016 and were signed by:

Mrs H S Hagger - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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 2016

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2015	154,004
Additions	6,219
At 30 September 2016	<u>160,223</u>
DEPRECIATION	
At 1 October 2015	125,219
Charge for year	9,234
At 30 September 2016	<u>134,453</u>
NET BOOK VALUE	
At 30 September 2016	<u>25,770</u>
At 30 September 2015	<u>28,785</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	'A' Ordinary	£1	100	100
12	'B' Ordinary	£1.00	12	12
NIL			-	-
			<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.