

Company Registration No. 2955292 (England and Wales)

ACA MANAGEMENT SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

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ACA MANAGEMENT SERVICES LIMITED

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ACA MANAGEMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		381		571
Current assets					
Debtors		721		-	
Cash at bank and in hand		9,144		10,239	
		<u>9,865</u>		<u>10,239</u>	
Creditors: amounts falling due within one year		<u>(8,828)</u>		<u>(3,897)</u>	
Net current assets			<u>1,037</u>		<u>6,342</u>
Total assets less current liabilities			<u>1,418</u>		<u>6,913</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,318		6,813
Shareholders' funds			<u>1,418</u>		<u>6,913</u>

In preparing these abbreviated accounts:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 8/12/2009



A Christie
Director

Company Registration No. 2955292

ACA MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25 % Straight Line

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2008 & at 31 March 2009	1,072
Depreciation	
At 1 April 2008	501
Charge for the year	190
At 31 March 2009	691
Net book value	
At 31 March 2009	381
At 31 March 2008	571

3 Share capital

	2009 £	2008 £
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100