

Company Registration No. 2955292 (England and Wales)

**ACA MANAGEMENT SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**

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30/01/2009  
COMPANIES HOUSE

# ACA MANAGEMENT SERVICES LIMITED

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# ACA MANAGEMENT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		571		-
<b>Current assets</b>					
Cash at bank and in hand		10,239		14,870	
<b>Creditors: amounts falling due within one year</b>		<u>(3,897)</u>		<u>(3,094)</u>	
<b>Net current assets</b>			6,342		11,776
<b>Total assets less current liabilities</b>			<u>6,913</u>		<u>11,776</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			6,813		11,676
<b>Shareholders' funds</b>			<u>6,913</u>		<u>11,776</u>

In preparing these abbreviated accounts:

- (a) 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;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 22nd October 2008



A Christie  
Director

# ACA MANAGEMENT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

### 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

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2007	311
Additions	762
	<hr/>
At 31 March 2008	1,073
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<b>Depreciation</b>	
At 1 April 2007	311
Charge for the year	191
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At 31 March 2008	502
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<b>Net book value</b>	
At 31 March 2008	<u>571</u>

### 3 Share capital

	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>