

Company Registration No. 00486106 (England and Wales)

**A & C LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

WEDNESDAY



\*L5M9VZRE\*

LD3

21/12/2016

#26

COMPANIES HOUSE

# A & C LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

---

# A & C LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

---

	Notes	2016		2015	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2	405,156		413,352	
Investments	2	100		100	
		<u>405,256</u>		<u>413,452</u>	
<b>Current assets</b>					
Stocks		270,319		226,082	
Debtors		18,622		69,567	
Cash at bank and in hand		28,308		-	
		<u>317,249</u>		<u>295,649</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(127,233)</u>		<u>(118,748)</u>	
<b>Net current assets</b>		190,016		176,901	
<b>Total assets less current liabilities</b>		<u>595,272</u>		<u>590,353</u>	
<b>Creditors: amounts falling due after more than one year</b>	3	<u>(75,000)</u>		<u>-</u>	
		<u>520,272</u>		<u>590,353</u>	
<b>Capital and reserves</b>					
Called up share capital	4	2,003		2,003	
Revaluation reserve		170,913		170,913	
Profit and loss account		347,356		417,437	
		<u>520,272</u>		<u>590,353</u>	
<b>Shareholders' funds</b>		<u>520,272</u>		<u>590,353</u>	

---

## **A & C LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2016**

---

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 December 2016



F P Fletcher  
Director

**Company Registration No. 00486106**

# **A & C LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

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

#### **1.4 Tangible fixed assets and depreciation**

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

Land and buildings Freehold	1% per annum on cost
Plant and machinery	10% per annum on reducing balance

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

## A & C LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

#### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost or valuation</b>			
At 1 April 2015 & at 31 March 2016	534,495	100	534,595
<b>Depreciation</b>			
At 1 April 2015	121,143	-	121,143
Charge for the year	8,196	-	8,196
At 31 March 2016	129,339	-	129,339
<b>Net book value</b>			
At 31 March 2016	405,156	100	405,256
At 31 March 2015	413,352	100	413,452

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
A & C Services Limited	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2016	Profit/(loss) for the year 2016
		£	£
A & C Services Limited	Engineering	100	-

#### 3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £193,400 (2015 - £-).

## A & C LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

---

<b>4 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
2,000 Ordinary of £1 each	2,000	2,000
3 "A" Ordinary of £1 each	3	3
	<u>2,003</u>	<u>2,003</u>
<b>Allotted, called up and fully paid</b>		
2,000 Ordinary of £1 each	2,000	2,000
3 "A" Ordinary of £1 each	3	3
	<u>2,003</u>	<u>2,003</u>

#### 5 Control

The company was under the control of Mr F P Fletcher throughout the year end the preceding financial year.