

Registered number

07285389

**ACOM SOLUTIONS LTD**

**Filleted Accounts**

**31 March 2017**

**ACOM SOLUTIONS LTD****Registered number:** 07285389**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	4,818	6,424
<b>Current assets</b>			
Debtors	3	156,946	51,100
Cash at bank and in hand		111,091	154,439
		<u>268,037</u>	<u>205,539</u>
<b>Creditors: amounts falling due within one year</b>	4	(85,459)	(57,983)
<b>Net current assets</b>		<u>182,578</u>	<u>147,556</u>
<b>Net assets</b>		<u>187,396</u>	<u>153,980</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		187,296	153,880
<b>Shareholder's funds</b>		<u>187,396</u>	<u>153,980</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Asif Shabir

Director

Approved by the board on 17 January 2018

# ACOM SOLUTIONS LTD

## Notes to the Accounts

for the period from 1 July 2016 to 31 March 2017

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### *Turnover*

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

#### *Intangible fixed assets*

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

#### *Tangible fixed assets*

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses.

Plant and machinery over 5 years

#### *Debtors*

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts

#### *Creditors*

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### *Taxation*

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

## 2 Tangible fixed assets

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 July 2016	8,030
At 31 March 2017	<u>8,030</u>
<b>Depreciation</b>	
At 1 July 2016	1,606
Charge for the period	1,606
At 31 March 2017	<u>3,212</u>
<b>Net book value</b>	
At 31 March 2017	<u>4,818</u>
At 30 June 2016	6,424

## 3 Debtors

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	150,846	45,000
Other debtors	6,100	6,100
	<u>156,946</u>	<u>51,100</u>

## 4 Creditors: amounts falling due within one year

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	73,283	36,359
Other creditors	12,176	21,624
	<u>85,459</u>	<u>57,983</u>

## 5 Other information

ACOM SOLUTIONS LTD is a private company limited by shares and incorporated in England. Its registered office is:

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.