

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2009**  
**for**  
**AC Software Solutions Ltd**

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**AC Software Solutions Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2009**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**AC Software Solutions Ltd**

**Company Information**  
**for the Year Ended 31 December 2009**

**DIRECTORS:** R Clarke  
Ms S H Adams

**SECRETARY:** Ms S H Adams

**REGISTERED OFFICE:** St Mary's House  
Magdalene Street  
Taunton  
Somerset  
TA1 1SB

**REGISTERED NUMBER:** 6030758

## **AC Software Solutions Ltd**

### **Abbreviated Balance Sheet** **31 December 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,978		2,367
<b>CURRENT ASSETS</b>					
Debtors		40,369		46,523	
Cash at bank		12,562		11,579	
		<u>52,931</u>		<u>58,102</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,874</u>		<u>18,580</u>	
<b>NET CURRENT ASSETS</b>			<u>34,057</u>		<u>39,522</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,035</u>		<u>41,889</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>503</u>		<u>344</u>
<b>NET ASSETS</b>			<u><u>36,532</u></u>		<u><u>41,545</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>36,432</u>		<u>41,445</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>36,532</u></u>		<u><u>41,545</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Software Solutions Ltd**

**Abbreviated Balance Sheet - continued**  
**31 December 2009**

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 Board of Directors on 28 September 2010 and were signed on its behalf by:

R. J. Clarke  
Director - R. J. CLARKE

## **AC Software Solutions Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2009**

#### **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 April 2008).

##### **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.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **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

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2009	3,620
Additions	1,255
	<hr/>
At 31 December 2009	4,875
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<b>DEPRECIATION</b>	
At 1 January 2009	1,253
Charge for year	644
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At 31 December 2009	1,897
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<b>NET BOOK VALUE</b>	
At 31 December 2009	2,978
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At 31 December 2008	2,367
	<hr/> <hr/>

#### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class	Nominal value	2009 £	2008 £
100	Ordinary	1	100	100
			<hr/> <hr/>	<hr/> <hr/>