



Registered No. 707745 (England and Wales)

A.C.A. LIMITED

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 DECEMBER 2015**

SATURDAY



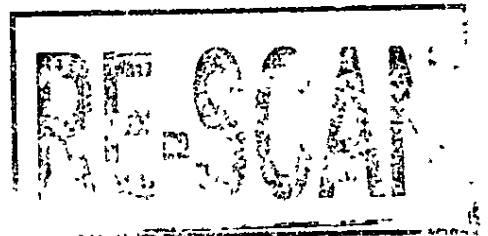
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COMPANIES HOUSE



27-7-16-91 (FLES)

A.C.A. LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2015

Activities

On 19 May 1987 the company was appointed to act as Trustee of the Chartered Accountants' Employees Superannuation Scheme. This scheme was wound up on 15 October 2014. The company has no other activities and was dormant throughout the current and previous years.

Directors

The directors during the period covered by this report and to the date of its signing were

Mr L R Smith	Appointed 16 October 2014, resigned 31 July 2015
Mrs CEA Rylatt	Appointed 16 October 2014, resigned 5 February 2016
Mr A R Fagg	Appointed 5 February 2016
Mr V J Soare	Appointed 5 February 2016

By order of the board



A R Fagg

15 JULY 2016

A.C.A. LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2015

	2015 £	2014 £
Non-current assets		
Investments	1	1
Current assets	99	99
Interest free loan to ICAEW		
Called up share capital		
Authorised, allotted and fully paid 100 shares of £1 each	100	100

The company had neither income nor expenditure for the year ended 31 December 2015, nor in the previous year

Statements:

For the year ending 31 December 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board on 15 JULY 2016



A R Fagg

A C A. LIMITED

NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2015

1 ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention

2 PARENT UNDERTAKING

The Company is a subsidiary undertaking as defined in the Companies Act. The shareholder is ICAEW, a body formed under Royal Charter. A copy of its Annual Report and Accounts may be obtained from ICAEW, Chartered Accountants' Hall, One Moorgate Place, London, EC2P 2BJ.