

Company Registration No 02955292 (England and Wales)

**ACA MANAGEMENT SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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# ACA MANAGEMENT SERVICES LIMITED

## CONTENTS

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

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# ACA MANAGEMENT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors		-		151	
Cash at bank and in hand		4,303		1,175	
		<u>4,303</u>		<u>1,326</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(2,347)</u>		<u>(1,916)</u>	
<b>Total assets less current liabilities</b>			<u>1,956</u>		<u>(590)</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			1,856		(690)
<b>Shareholders' funds</b>			<u>1,956</u>		<u>(590)</u>

For the financial year ended 31 March 2012 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 14 December 2012



A Christie  
Director

Company Registration No. 02955292

# ACA MANAGEMENT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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### 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 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 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 Share capital

#### Allotted, called up and fully paid

100 Ordinary Shares of £1 each

2012

£

100

2011

£

100