



Registered No. 707745 (England and Wales)

A.C.A. LIMITED

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 DECEMBER 2011**

THURSDAY



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09/08/2012
COMPANIES HOUSE

A.C.A. LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2011

Activities

On 19 May 1987 the company was appointed to act as Trustee of the Chartered Accountants' Employees Superannuation Scheme. The company has no other activities.

The company was dormant throughout the current and previous years.

Shareholdings

The Institute of Chartered Accountants in England and Wales (ICAEW) was the ultimate beneficial owner of the whole of the issued share capital of A C A Limited at the beginning and end of the financial year.

Directors

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

Mr Michael Day	Died 19 December 2011
Mr John Hamblin	
Mr Roger Lawson	
Mr Michael Pavia	Chairman
Mr Martin Robinson	
Mrs Teresa Sienkiewicz	

By order of the board



M Pavia
Chairman

20 July 2012

A.C.A. LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2011

	2011 £	2010 restated £
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 2011, nor in the previous year

Statements:

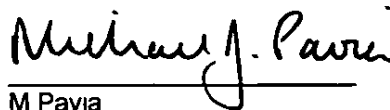
For the year ending 31 December 2011, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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 of Directors on 20 July 2012 and signed on their behalf



M Pavia
Chairman

A.C.A LIMITED

NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention

2 RESTATEMENT

The prior year financial statements have been restated to reflect the ownership by ACA Limited of one share in CAT Limited

3 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, Moorgate Place, London, EC2P 2BJ