

Registered No. 707745 (England and Wales)

A.C.A. LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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A.C.A. LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2013

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 John Hamblin Mr Roger Lawson Mr Michael Pavia

Chairman

Mr Martin Robinson Mrs Teresa Sienkiewicz

By order of the board

M Pavia Chairman

14 March 2014

A.C.A. LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2013

	2013 £	2012 £
Non-current assets Investments	1	1
Current assets Interest free loan to ICAEW	99	99
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 2013, nor in the previous year.

Statements:

For the year ending 31 December 2013, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

Michael J. Pavia

- 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 14 March 2014 and signed on their behalf.

M Pavia Chairman

A.C.A. LIMITED

NOTES TO THE FINANCIAL STATEMENTS - YEAR ENDED 31 DECEMBER 2013

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.

Minutes of the Annual General Meeting of the Shareholder of A.C.A. Limited held on 14 March 2014 at 10.10am

Present Mrs L Rylatt Representing ICAEW

In attendance: M J Pavia R Lawson

Mrs T Sienkiewicz M Robertson J Hamblin

Mrs D Croker ICAEW

Mrs C Biggs ICAEW (by telephone)

Secretary: Mrs L Watkins

1 Notice of the meeting

The Board welcomed Mrs Rylatt to the meeting, who represented ICAEW as shareholder. It was noted that the shareholder has agreed to accept a shorter period of notice of the meeting than the periods prescribed by section 238(1) (adoption of the company's audited accounts) of the Companies Act 1985.

2 Minutes of the AGM held on 16 July 2013

The minutes were agreed and adopted.

3 Adoption of the Report and Accounts

The Directors' report to the members of the Company in respect of the 12 months ended 31 December 2013 and the accounts on that date were received and adopted.

4 Appointment and resignation of Directors

It was confirmed that all existing directors' appointments will continue until the wind-up of CAESS is complete.

6 ACA Limited – process for wind-up

The step by step plan was noted.

There was a 5 minute recess while the Report and Accounts were signed by the Chairman.

There being no further business, the meeting closed.at 10.20am

M J Pavia

Chairman for and on behalf of ACA Ltd

Michael J Paire