

Registered Number 03172886

ACES (ADAMS COMPUTER & ELECTRONIC SERVICES) LIMITED

Abbreviated Accounts

31 March 2011

ACES (ADAMS COMPUTER & ELECTRONIC SERVICES) LIMITED

Registered Number 03172886

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	80	100
Total fixed assets		80	100
Current assets			
Stocks		9,734	8,606
Debtors		7,124	6,453
Cash at bank and in hand		9,818	8,624
Total current assets		<u>26,676</u>	<u>23,683</u>
Net current assets		26,676	23,683
Total assets less current liabilities		<u>26,756</u>	<u>23,783</u>
Creditors: amounts falling due after one year		(67,419)	(59,439)
Total net Assets (liabilities)		(40,663)	(35,656)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(40,665)</u>	<u>(35,658)</u>
Shareholders funds		<u>(40,663)</u>	<u>(35,656)</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 December 2011

And signed on their behalf by:

J C ADAMS, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2008

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	2,490
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>2,490</u>

Depreciation	
At 31 March 2010	2,390
Charge for year	20
on disposals	
At 31 March 2011	<u>2,410</u>

Net Book Value	
At 31 March 2010	100
At 31 March 2011	<u>80</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2
Allotted, called up and fully paid:		

