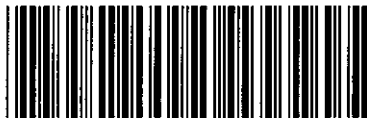


Association of Civil Enforcement Agencies Limited
(a company limited by guarantee, not having share capital)

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31 OCTOBER 2006**

FRIDAY



AGSY30AH

A43

30/03/2007

86

COMPANIES HOUSE

Association of Civil Enforcement Agencies Limited

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

Association of Civil Enforcement Agencies Limited

**ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2006**

	Notes	2006		2005	
		£	£	£	£
Current assets					
Debtors		-		2,400	
Cash at bank and in hand		85,527		63,574	
		<u>85,527</u>		<u>65,974</u>	
Creditors: amounts falling due within one year		<u>(6,187)</u>		<u>(8,494)</u>	
Net current assets			<u>79,340</u>		<u>57,480</u>
Total assets less current liabilities			<u>79,340</u>		<u>57,480</u>
Net assets			<u><u>79,340</u></u>		<u><u>57,480</u></u>
Capital and reserves					
Profit and loss account			<u>79,340</u>		<u>57,480</u>
Shareholders' funds			<u><u>79,340</u></u>		<u><u>57,480</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

Association of Civil Enforcement Agencies Limited

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE YEAR ENDED 31 OCTOBER 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2006 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 07.02.07 and signed on its behalf by

**C Naylor
Director**



Association of Civil Enforcement Agencies Limited

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.