ACL COMMERCIAL FUNDING LIMITED

Company Registration Number:
03719298 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

ACL COMMERCIAL FUNDING LIMITED

Company Information
for the Period Ended 31st July 2012

Director:	Peter Singh Ahluwalia Andrew Peter Doyle
Company secretary:	Peter Singh Ahluwalia
Registered office:	Eastbury House 3 Eastbury Road Northwood Middlesex HA6 3BG
Company Registration Number:	03719298 (England and Wales)

ACL COMMERCIAL FUNDING LIMITED

Abbreviated Balance sheet
As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:		**0**	3,173
Total fixed assets:		**0**	3,173
Current assets			
Debtors:		**0**	45
Total current assets:		**0**	45
Creditors			
Creditors: amounts falling due within one year		**123,980**	115,247
Net current assets (liabilities):		**(123,980)**	(115,202)
Total assets less current liabilities:		**(123,980)**	(112,029)
Total net assets (liabilities):		**(123,980)**	(112,029)

The notes form part of these financial statements

ACL COMMERCIAL FUNDING LIMITED

Abbreviated Balance sheet
As at 31st July 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	**413**	413
Profit and Loss account:		**(124,393)**	(112,442)
Total shareholders funds:		**(123,980)**	(112,029)

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Singh Ahluwalia
Status: Director

The notes form part of these financial statements

ACL COMMERCIAL FUNDING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

In preparing these financial statements: (a) For the period 01 August 2011 to 31 July 2012 the company was entitled to exemption from audit 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 responsibilities for; (i) ensuring that 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 compnay 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 applicable to the company.

ACL COMMERCIAL FUNDING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2012

2. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	413	1.00	**413**
Total share capital:			**413**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	413	1.00	**413**
Total share capital:			**413**