

ACL COMMERCIAL FUNDING LIMITED

**Company Registration Number:
03719298 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

ACL COMMERCIAL FUNDING LIMITED

Company Information for the Period Ended 31st July 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		0	0
Total current assets:		<u>0</u>	<u>0</u>
Creditors			
Creditors: amounts falling due within one year		151,133	126,558
Net current assets (liabilities):		<u>(151,133)</u>	<u>(126,558)</u>
Total assets less current liabilities:		(151,133)	(126,558)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(151,133)</u></u>	<u><u>(126,558)</u></u>

The notes form part of these financial statements

ACL COMMERCIAL FUNDING LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	34,201	34,201
Revaluation reserve:		0	0
Profit and Loss account:		(185,334)	(160,759)
Total shareholders funds:		<u>(151,133)</u>	<u>(126,558)</u>

For the year ending 31 July 2013 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 13 January 2014

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 2013

1. Accounting policies

Turnover policy

Turnover represents amounts receivable for goods and services

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected life, as follows: Fixtures, fittings and equipment 25% Reducing balance basis

ACL COMMERCIAL FUNDING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	34,201	1.00	34,201
Total share capital:			<u>34,201</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	34,201	1.00	34,201
Total share capital:			<u>34,201</u>

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 1072 of the Companies Act 2006.

