

**Registered Number 04347474**

**ACRS LIMITED**

**Abbreviated Accounts**

**31 March 2011**

ACRS LIMITED

Registered Number 04347474

## Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	29,376	16,634
Total fixed assets		29,376	16,634
<b>Current assets</b>			
Stocks		1,500	1,500
Debtors		50,259	28,904
Cash at bank and in hand		128,275	136,546
Total current assets		180,034	166,950
<b>Creditors: amounts falling due within one year</b>		(52,054)	(46,651)
<b>Net current assets</b>		127,980	120,299
<b>Total assets less current liabilities</b>		157,356	136,933
<b>Total net Assets (liabilities)</b>		157,356	136,933
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		157,256	136,833
<b>Shareholders funds</b>		157,356	136,933

- 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:

**C W PAGE, 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 Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

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

Leasehold property improvements	10.00% Straight Line
Fixtures, fittings & equipment	33.00% Straight Line
Motor vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	37,381
additions	24,991
disposals	(10,198)
revaluations	
transfers	
At 31 March 2011	<u>52,174</u>
Depreciation	
At 31 March 2010	20,747
Charge for year	9,830
on disposals	<u>(7,779)</u>
At 31 March 2011	<u>22,798</u>
Net Book Value	
At 31 March 2010	16,634
At 31 March 2011	<u>29,376</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100