

Registered Number
5203180
(England & Wales)

ACA CONSULTING LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006

THURSDAY



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28/06/2007
COMPANIES HOUSE

ACA CONSULTING LIMITED

DIRECTOR	G Pawelzik
SECRETARY	R Pawelzik
REGISTERED OFFICE	7 The Pagets Newick Lewes East Sussex BN8 4PW
REGISTERED NUMBER	5203180

REPORT AND ACCOUNTS - 31 AUGUST 2006

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**ACA CONSULTING LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2006**

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The director presents herewith his report, together with the accounts of the company for the year ended 31 August 2006.

PRINCIPAL ACTIVITY

The principal activity of the company was that of computer consultants.

DIRECTORS

The director of the company during the year and his beneficial interest in the share capital of the company at the beginning and end of the year was as follows.

	Number of shares	
	1/9/2005	31/8/2006
G Pawelzik	100	100

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the
board of directors


.....
G Pawelzik

Director

Approved by the board :

25 June 2007

ACA CONSULTING LIMITED
 PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 31 AUGUST 2006

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			2005
	Notes	£	£
TURNOVER	2	19,248	29,415
Cost of sales		5,050	1,780
GROSS PROFIT		14,198	27,635
ADMINISTRATIVE EXPENSES		2,539	2,639
OPERATING PROFIT	3	11,659	24,996
Interest receivable		19	11
PROFIT on ordinary activities before taxation		11,678	25,007
TAXATION	4	2,299	4,609
PROFIT on ordinary activities after taxation		9,379	20,398
DIVIDENDS		9,388	20,385
RETAINED (LOSS)/PROFIT for the financial year		(9)	13
RETAINED PROFIT 1 September 2005		13	-
RETAINED PROFIT 31 August 2006		£ 4	£ 13

ACA CONSULTING LIMITED
BALANCE SHEET
AS AT 31 AUGUST 2006

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	Notes	£	£	2005 £
FIXED ASSETS				
Tangible assets	5		1,290	1,589
CURRENT ASSETS				
Debtors	6	11,003		9,042
Cash at bank		8		8
		<u>11,011</u>		<u>9,050</u>
CREDITORS - amounts falling due within one year	7	<u>12,197</u>		<u>10,526</u>
NET CURRENT (LIABILITIES)			<u>(1,186)</u>	<u>(1,476)</u>
TOTAL NET ASSETS			<u>£ 104</u>	<u>£ 113</u>
CAPITAL AND RESERVES				
Called up share capital	8		100	100
Profit and loss account			4	13
			<u>£ 104</u>	<u>£ 113</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

For the year in question, the company was entitled to exemption from audit under Section 249A(1), Companies Act 1985; and no notice has been deposited under Section 249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

Signed on behalf of the board of directors

G Pawelzik Director

Approved by the board:

25 June 2007

1. ACCOUNTING POLICIES

(a) Accounting conventions

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

(b) Turnover

Turnover represents the revenue resulting from exchange transactions as supplied to customers for services that the company is in business to provide.

(c) Depreciation

Depreciation is provided on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Office equipment	4 years
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(d) Work in progress

Work in progress is valued at the lower of cost and net realisable value. Cost includes an appropriate proportion of fixed and variable overheads

(d) Deferred taxation

As a result of chargeable profits or relievable expenditure arising in a different tax period to the accounts, provision is made for the full effect of these timing differences at the average rates of tax that are expected to be payable.

2. TURNOVER

The turnover and pre-tax profit are wholly attributable to the company's main activity and arises in the U.K.

3. OPERATING PROFIT

This is stated after charging:

Directors remuneration
Depreciation

2006	2005
£	£
4,500	1,780
420	518
<u> </u>	<u> </u>

4. TAX ON PROFIT ON ORDINARY ACTIVITIES

Current corporation tax
Deferred tax

£	£
2,299	4,609
-	-
<u>£2,299</u>	<u>£4,609</u>

5. TANGIBLE FIXED ASSETS

	Office Equipment £	Total £
Cost		
At 1 September 2005	2,107	2,107
Additions	121	121
Disposals	-	-
	<u>£ 2,228</u>	<u>£ 2,228</u>
At 31 August 2006		
Depreciation:		
At 1 September 2005	518	518
Charge for year	420	420
Disposals	-	-
	<u>£ 938</u>	<u>£ 938</u>
At 31 August 2006		
Net book value at 31 August 2006	<u>£ 1,290</u>	<u>£ 1,290</u>
Net book value at 31 August 2005	<u>£ 1,589</u>	<u>£ 1,589</u>

6. DEBTORS

	2006	2005
Directors loan account	8,742	9,042
S419 tax	2,261	-
	<u>£11,003</u>	<u>£9,042</u>

7. CREDITORS - Amounts falling due
within one year

	£	£
Trade creditors	2,189	799
Corporation tax	9,169	4,609
VAT and payroll deductions	839	5,118
	<u>£12,197</u>	<u>£10,526</u>

8. SHARE CAPITAL

	Authorised No.	Allotted, called up and fully paid
Ordinary shares of £1 each	100	£ 100 £ 100

9. RELATED PARTY TRANSACTIONS

During the year, a loan was made available to the director, G Pawelzik.
No interest is chargeable. The balance outstanding at the year end was
£8,742 .(2005 £9,042).