Registered Number 05203180

ACA CONSULTING LIMITED

Abbreviated Accounts

31 August 2011

ACA CONSULTING LIMITED **Registered Number 05203180**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		351		468
Total fixed assets			351		468
Current assets					
Cash at bank and in hand		5		6	
Total current assets		5		6	
Creditors: amounts falling due within one year		(10,141)		(10,121)	
Net current assets			(10,136)		(10,115)
Total assets less current liabilities			(9,785)		(9,647)
Total net Assets (liabilities)			(9,785)		(9,647)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(9,885)		(9,747)
Shareholders funds			(9,785)		(9,647)

a. For the year ending 31 August 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 21 May 2012

And signed on their behalf by:
Gerhard Pawelzik, 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 August 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the revenue resulting from exchange transactions as supplied to customers for services that the company is in business to provide. The turnover and pre-tax profit are wholly attributable to the company's main activity and arises in the UK.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	2,366
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	2,366
Depreciation	
At 31 August 2010	1,898
Charge for year	117
on disposals	
At 31 August 2011	2,015
Net Book Value	
At 31 August 2010	468
At 31 August 2011	351

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.

2 **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.