

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2008
for
AC Software Solutions Ltd



AC Software Solutions Ltd

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AC Software Solutions Ltd

Company Information **for the Year Ended 31 December 2008**

DIRECTORS:

R Clarke
Ms S H Adams

SECRETARY:

Ms S H Adams

REGISTERED OFFICE:

Felons Oak Cottage
Rodhuish
Minehead
Somerset
TA24 6QT

REGISTERED NUMBER:

6030758

AC Software Solutions Ltd

Abbreviated Balance Sheet **31 December 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	2,367	1,389
CURRENT ASSETS			
Debtors		46,523	7,167
Cash at bank		11,579	10,370
		58,102	17,537
CREDITORS			
Amounts falling due within one year		18,580	18,832
NET CURRENT ASSETS/(LIABILITIES)		39,522	(1,295)
TOTAL ASSETS LESS CURRENT LIABILITIES		41,889	94
PROVISIONS FOR LIABILITIES		344	-
NET ASSETS		41,545	94
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		41,445	(6)
SHAREHOLDERS' FUNDS		41,545	94

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

AC Software Solutions Ltd

Abbreviated Balance Sheet - continued
31 December 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 8th May 2009 and were signed on its behalf by:

R J Garke
Director

AC Software Solutions Ltd

Notes to the Abbreviated Accounts **for the Year Ended 31 December 2008**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	1,853
Additions	1,767
	<hr/>
At 31 December 2008	3,620
	<hr/>
DEPRECIATION	
At 1 January 2008	464
Charge for year	789
	<hr/>
At 31 December 2008	1,253
	<hr/>
NET BOOK VALUE	
At 31 December 2008	2,367
	<hr/>
At 31 December 2007	1,389
	<hr/>

AC Software Solutions Ltd

Notes to the Abbreviated Accounts - continued **for the Year Ended 31 December 2008**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	1	<u>100</u>	<u>100</u>

AC Software Solutions Ltd

Report of the Accountants to the Directors of
AC Software Solutions Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2008 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

8th May 2009

26 March 2009

Date:

R J Aarke

Dan Wen