

REGISTERED NUMBER: 06640208 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
ACN Technical Data Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ACN Technical Data Limited

Company Information
for the Year Ended 31 March 2018

DIRECTOR: A C Nash

REGISTERED OFFICE: 36 Thirlmere Road
Patchway
Bristol
BS34 5PD

REGISTERED NUMBER: 06640208 (England and Wales)

ACCOUNTANTS: Andrew R Cook Chartered Accountants
Northfield House
Shurdington Road
Bentham
Cheltenham
Gloucestershire
GL51 4UA

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		91		111
CURRENT ASSETS					
Debtors	5	984		4,889	
Cash at bank		<u>6,034</u>		<u>1,191</u>	
		7,018		6,080	
CREDITORS					
Amounts falling due within one year	6	<u>6,925</u>		<u>6,137</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>93</u>		<u>(57)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>184</u>		<u>54</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>183</u>		<u>53</u>
SHAREHOLDERS' FUNDS			<u>184</u>		<u>54</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 June 2018 and were signed by:

A C Nash - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

ACN Technical Data Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 18% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2017	
and 31 March 2018	633
DEPRECIATION	
At 1 April 2017	522
Charge for year	20
At 31 March 2018	542
NET BOOK VALUE	
At 31 March 2018	91
At 31 March 2017	111

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	984	4,176
Directors' current accounts	-	713
	<u>984</u>	<u>4,889</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	690	654
Tax	3,789	4,255
VAT	2,005	1,228
Directors' current accounts	441	-
	<u>6,925</u>	<u>6,137</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. RESERVES

	Retained earnings £
At 1 April 2017	53
Profit for the year	16,130
Dividends	(16,000)
At 31 March 2018	<u>183</u>

9. RELATED PARTY DISCLOSURES

During the year the director, Mr A C Nash, made net deposits to his account of £1,154. At 31 March 2018 the account had a credit balance of £441. (At 31 March 2017 there was a debit balance of £713).

During the year Mr A C Nash received net dividends from the company £16,000 (2017 - £17,000).

10. ULTIMATE CONTROLLING PARTY

Mr A C Nash is the ultimate controlling party by virtue of his holding the majority of the company's issued share capital.

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.