

REGISTRAR COPY

Registration number 08967172

ACL IT SOLUTION LIMITED

Abbreviated accounts

for the year ended 31 March 2016



ACL IT SOLUTION LIMITED

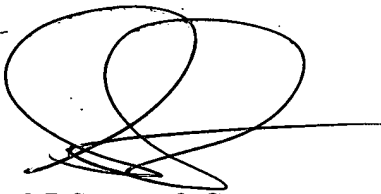
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ACL IT SOLUTION LIMITED

**Accountants' report on the unaudited financial statements to the directors of
ACL IT SOLUTION LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages 2 to 4 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 supplied to us.

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

S P Spyrou & Co

**2 Old Court Mews
311A Chase Road
London
N14 6JS**

Date: 23 December 2016

ACL IT SOLUTION LIMITED

Abbreviated balance sheet as at 31 March 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		899		-
Current assets					
Debtors		38,629		10,554	
Cash at bank and in hand		15,450		1,300	
		<u>54,079</u>		<u>11,854</u>	
Creditors: amounts falling due within one year		<u>(53,336)</u>		<u>(11,753)</u>	
Net current assets			<u>743</u>		<u>101</u>
Total assets less current liabilities			<u>1,642</u>		<u>101</u>
Net assets			<u>1,642</u>		<u>101</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>1,641</u>		<u>100</u>
Shareholders' funds			<u>1,642</u>		<u>101</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

ACL IT SOLUTION LIMITED

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2016

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 23 December 2016, and are signed on their behalf by:



Dalton Campbell
Director

Registration number 08967172

The notes on page 4 form an integral part of these financial statements.

ACL IT SOLUTION LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

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

Fixtures, fittings
and equipment - 20% reducing balance

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

Additions

1,123

At 31 March 2016

1,123

Depreciation

Charge for year

224

At 31 March 2016

224

Net book values

At 31 March 2016

899

3. Share capital

**2016
£**

**2015
£**

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

1

Equity Shares

1 Ordinary shares of £1 each

1

1