

**REGISTERED NUMBER: 09248739 (England and Wales)**

**A & C Developments (UK) Ltd**

**Financial Statements for the Year Ended 31st December 2016**

Walters & Company  
Certified Practising Accountants  
1-3 High Street  
Great Dunmow  
Essex  
CM6 1UU

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for the year ended 31st December 2016**

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**A & C Developments (UK) Ltd**  
**Company Information**  
**for the year ended 31st December 2016**

**Director:** S Culleton

**Registered office:** 1-3 High Street  
Great Dunmow  
Essex  
CM6 1UU

**Business address:** Axis House  
Stock Road  
Chelmsford  
Essex  
CM2 8PW

**Registered number:** 09248739 (England and Wales)

**Accountants:** Walters & Company  
Certified Practising Accountants  
1-3 High Street  
Great Dunmow  
Essex  
CM6 1UU

**Abridged Balance Sheet**  
**31st December 2016**

	Notes	31/12/16 £	£	31/12/15 £	£
<b>Fixed assets</b>					
Tangible assets	4		20,913		27,885
<b>Current assets</b>					
Debtors		108,336		367,375	
Cash at bank and in hand		<u>445,404</u>		<u>380,397</u>	
		553,740		747,772	
<b>Creditors</b>					
Amounts falling due within one year		<u>351,901</u>		<u>624,712</u>	
<b>Net current assets</b>			<u>201,839</u>		<u>123,060</u>
<b>Total assets less current liabilities</b>			<u>222,752</u>		<u>150,945</u>
<b>Provisions for liabilities</b>			<u>3,963</u>		<u>-</u>
<b>Net assets</b>			<u>218,789</u>		<u>150,945</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Retained earnings	6		<u>218,689</u>		<u>150,845</u>
<b>Shareholders' funds</b>			<u>218,789</u>		<u>150,945</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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)

**Abridged Balance Sheet - continued  
31st December 2016**

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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 5th July 2017 and were signed by:

S Culleton - Director

**Notes to the Financial Statements  
for the year ended 31st December 2016**

**1. Statutory information**

A & C Developments (UK) Ltd 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% 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.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the year ended 31st December 2016

3. **Employees and directors**

The average number of employees during the year was 5 .

4. **Tangible fixed assets**

	<b>Totals £</b>
<b>Cost</b>	
At 1st January 2016	
and 31st December 2016	<u>37,180</u>
<b>Depreciation</b>	
At 1st January 2016	9,295
Charge for year	<u>6,972</u>
At 31st December 2016	<u>16,267</u>
<b>Net book value</b>	
At 31st December 2016	<u>20,913</u>
At 31st December 2015	<u>27,885</u>

5. **Called up share capital**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value: £1</b>	<b>31/12/16 £ <u>100</u></b>	<b>31/12/15 £ <u>100</u></b>
100	Ordinary			

6. **Reserves**

	<b>Retained earnings £</b>
At 1st January 2016	150,845
Profit for the year	137,844
Dividends	<u>(70,000)</u>
At 31st December 2016	<u>218,689</u>

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.