

Registered Number SC260318

ACAL Systems Limited

Abbreviated Accounts

30 June 2011

ACAL Systems Limited

Registered Number SC260318

Company Information

Registered Office:

9 Gogoside Drive

Largs

Ayrshire

KA30 9ND

ACAL Systems Limited

Registered Number SC260318

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	7,302	7,368
		<u>7,302</u>	<u>7,368</u>
Current assets			
Debtors		1,992	3,986
Cash at bank and in hand		18,674	10,677
Total current assets		<u>20,666</u>	<u>14,663</u>
Creditors: amounts falling due within one year		(20,158)	(22,000)
Net current assets (liabilities)		508	(7,337)
Total assets less current liabilities		<u>7,810</u>	<u>31</u>
Total net assets (liabilities)		<u>7,810</u>	<u>31</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		7,808	29
Shareholders funds		<u>7,810</u>	<u>31</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 28 March 2012

And signed on their behalf by:

A C Smith, 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 30 June 2011

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 April 2008).

Turnover

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

Depreciation

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

Plant and machinery 20% on reducing balance

Computer equipment 20% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 July 2010		20,725
Additions	-	<u>1,759</u>
At 30 June 2011	-	<u>22,484</u>
Depreciation		
At 01 July 2010		13,357
Charge for year	-	<u>1,825</u>
At 30 June 2011	-	<u>15,182</u>
Net Book Value		
At 30 June 2011		7,302
At 30 June 2010	-	<u>7,368</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Going concern**

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.