

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

ACAL SYSTEMS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ACAL SYSTEMS LIMITED

COMPANY INFORMATION
For The Year Ended 30 June 2012

DIRECTOR: A C Smith

SECRETARY: Mrs L Smith

REGISTERED OFFICE: 9 Gogoside Drive
Largs
Ayrshire
KA30 9ND

REGISTERED NUMBER: SC260318 (Scotland)

ACCOUNTANTS: Flannagans
Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

ACAL SYSTEMS LIMITED (REGISTERED NUMBER: SC260318)

ABBREVIATED BALANCE SHEET

30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		6,753		7,302
CURRENT ASSETS					
Debtors		2,232		1,992	
Cash at bank		<u>21,686</u>		<u>18,674</u>	
		23,918		20,666	
CREDITORS					
Amounts falling due within one year		<u>23,202</u>		<u>20,158</u>	
NET CURRENT ASSETS			<u>716</u>		<u>508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,469</u>		<u>7,810</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>7,467</u>		<u>7,808</u>
SHAREHOLDERS' FUNDS			<u>7,469</u>		<u>7,810</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 March 2013 and were signed by:

A C Smith - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 June 2012

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.

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	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	22,484
Additions	<u>1,140</u>
At 30 June 2012	<u>23,624</u>
DEPRECIATION	
At 1 July 2011	15,182
Charge for year	<u>1,689</u>
At 30 June 2012	<u>16,871</u>
NET BOOK VALUE	
At 30 June 2012	<u>6,753</u>
At 30 June 2011	<u>7,302</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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.

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.