

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2009**  
**for**  
**ACAL Systems Limited**

THURSDAY



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25/03/2010  
COMPANIES HOUSE 233

**ACAL Systems Limited**

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for the Year Ended 30 June 2009**

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**ACAL Systems Limited**  
**Company Information**  
**for the Year Ended 30 June 2009**

**DIRECTOR:** Allan C Smith

**SECRETARY:** Louise C Smith

**REGISTERED OFFICE:** 9 Gogoside Drive  
Largs  
Ayrshire  
KA30 9ND

**REGISTERED NUMBER:** SC260318 (Scotland)

**ACCOUNTANTS:** JAMES PERMAN & COMPANY  
Chartered Accountants  
2 Bellman's Close  
Largs  
Ayrshire  
KA30 8AP

# ACAL Systems Limited

## Abbreviated Balance Sheet 30 June 2009

	Notes	30.6.09 £	£	30.6.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,532		7,784
<b>CURRENT ASSETS</b>					
Debtors		1,640		-	
Cash at bank		20,389		16,878	
		<u>22,029</u>		<u>16,878</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,380</u>		<u>31,355</u>	
<b>NET CURRENT LIABILITIES</b>			(12,351)		(14,477)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,819)</u>		<u>(6,693)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(4,821)</u>		<u>(6,695)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,819)</u>		<u>(6,693)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 5 March 2010 and were signed by:



Allan C Smith - Director

The notes form part of these abbreviated accounts

# ACAL Systems Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 June 2009

### 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 etc - 25% on reducing balance

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2008	16,790
Additions	2,257
	<hr/>
At 30 June 2009	19,047
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<b>DEPRECIATION</b>	
At 1 July 2008	9,006
Charge for year	2,509
	<hr/>
At 30 June 2009	11,515
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2009	7,532
	<hr/>
At 30 June 2008	7,784
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.09 £	30.6.08 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>