

Registered Number SC260318

ACAL Systems Limited

Abbreviated Accounts

30 June 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	7,368	7,532
		<u>7,368</u>	<u>7,532</u>
Current assets			
Debtors		3,986	1,640
Cash at bank and in hand		10,677	20,389
Total current assets		<u>14,663</u>	<u>22,029</u>
Creditors: amounts falling due within one year		(22,000)	(34,380)
Net current assets (liabilities)		(7,337)	(12,351)
Total assets less current liabilities		<u>31</u>	<u>(4,819)</u>
Total net assets (liabilities)		<u>31</u>	<u>(4,819)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		29	(4,821)
Shareholders funds		<u>31</u>	<u>(4,819)</u>

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- a. For the year ending 30 June 2010 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 23 April 2011

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 2010

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	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2009		19,047
Additions	-	<u>1,678</u>
At 30 June 2010	-	<u>20,725</u>
Depreciation		
At 01 July 2009		11,515
Charge for year	-	<u>1,842</u>
At 30 June 2010	-	<u>13,357</u>
Net Book Value		
At 30 June 2010		7,368
At 30 June 2009	-	<u>7,532</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	0

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.