

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2011
for
Acla Financial Services Limited

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28/10/2011
COMPANIES HOUSE

Acla Financial Services Limited

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for the Year Ended 31 January 2011

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Acla Financial Services Limited

Company Information
for the Year Ended 31 January 2011

DIRECTOR: M Markey

REGISTERED OFFICE: 63 Carlton Place
Glasgow
G5 9TW

REGISTERED NUMBER: SC353213 (Scotland)

ACCOUNTANTS: Richard G. Beattie & Co.
63 Carlton Place
Glasgow
G5 9TW

Acla Financial Services Limited

Abbreviated Balance Sheet

31 January 2011

	31.1.11 £	31.1.10 £
CURRENT ASSETS		
Cash at bank and in hand	13,490	11,809
CREDITORS		
Amounts falling due within one year	11,213	10,580
NET CURRENT ASSETS	<u>2,277</u>	<u>1,229</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,277</u>	<u>1,229</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	2,276	1,228
SHAREHOLDERS' FUNDS	<u>2,277</u>	<u>1,229</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011.

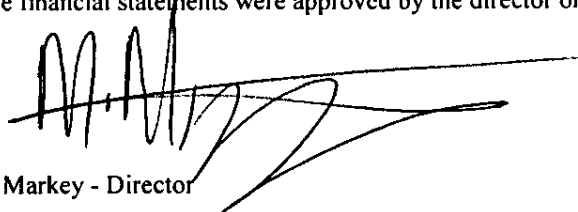
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 20 May 2011 and were signed by:



M Markey - Director

Acla Financial Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.11 £	31.1.10 £
1	ordinary	£1	<u>1</u>	<u>1</u>