REGISTERED NUMBER: SC353213 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 January 2018

for

Acla Financial Services Limited

Contents of the Financial Statements
for the Year Ended 31 January 2018

Company Information
for the Year Ended 31 January 2018

DIRECTOR:	M Markey
REGISTERED OFFICE:	121 Moffat Street Glasgow G5 0ND
REGISTERED NUMBER:	SC353213 (Scotland)
ACCOUNTANTS:	R.G. Beattie & Co Ltd Chartered Certified Accountants 121 Moffat Street Glasgow G5 OND

Balance Sheet
31 January 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		168		251
CURRENT ASSETS					
Cash at bank and in hand		45,372		34,362	
CREDITORS					
Amounts falling due within one year	5	7,237		6,416	
NET CURRENT ASSETS			38,135		27,946
TOTAL ASSETS LESS CURRENT LIABILITIES			38,303		28,197
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings			38,302		28,196
SHAREHOLDERS' FUNDS			38,303		28,197

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 August 2018 and were signed by:

M Markey - Director

1. STATUTORY INFORMATION

Acla Financial Services Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2017	
and 31 January 2018	540
DEPRECIATION	
At 1 February 2017	289
Charge for year	83
At 31 January 2018	372
NET BOOK VALUE	
At 31 January 2018	168
At 31 January 2017	251

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18 £	31.1.17 £
Tax	6,790	5,828
Social security and other taxes	(13)	128
Accrued expenses	460	460
	7,237	6,416

continued...

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.18 £	31.1.17 £
1	ordinary	£1	1	1