

Registered number  
03810763

ACA Systems Support Limited

Abbreviated Accounts

31 March 2014

## **ACA Systems Support Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of ACA Systems Support Limited for the year ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ACA Systems Support Limited for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Laverick Walton & Co  
Chartered Accountants  
A1 Marquis Court  
Team Valley  
Gateshead  
Tyne & Wear  
NE11 0RU

11 December 2014

**ACA Systems Support Limited****Registered number:** 03810763**Abbreviated Balance Sheet****as at 31 March 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	1,003	783
<b>Current assets</b>			
Debtors		54,743	62,121
Cash at bank and in hand		17,128	10,814
		<u>71,871</u>	<u>72,935</u>
<b>Creditors: amounts falling due within one year</b>		<u>(70,259)</u>	<u>(71,395)</u>
<b>Net current assets</b>		1,612	1,540
<b>Total assets less current liabilities</b>		<u>2,615</u>	<u>2,323</u>
<b>Provisions for liabilities</b>		(64)	(341)
<b>Net assets</b>		<u>2,551</u>	<u>1,982</u>
<b>Capital and reserves</b>			
Called up share capital	3	85	85
Capital redemption reserve		15	15
Profit and loss account		2,451	1,882
<b>Shareholders' funds</b>		<u>2,551</u>	<u>1,982</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr B Abbott

Director



**ACA Systems Support Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	3 years straight line basis
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2013	1,926
Additions	1,025
At 31 March 2014	<u>2,951</u>

**Depreciation**

At 1 April 2013	1,143
Charge for the year	<u>805</u>

At 31 March 2014	1,948
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<b>Net book value</b>	
At 31 March 2014	1,003
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At 31 March 2013	783
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<b>3 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	85	85	85
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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.