

Registered Number 04054837

AC SERVICES (SOUTHERN) LIMITED

Abbreviated Accounts

30 September 2010

AC SERVICES (SOUTHERN) LIMITED

Registered Number 04054837

Balance Sheet as at 30 September 2010

| | Notes | 2010 £ | 2009 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible | 2 | 30,832 | 33,044 |
| Total fixed assets | | 30,832 | 33,044 |
| Current assets | | | |
| Stocks | | 76,095 | 77,017 |
| Debtors | | 53,917 | 82,937 |
| Cash at bank and in hand | | 15,590 | 8,100 |
| Total current assets | | <u>145,602</u> | <u>168,054</u> |
| Creditors: amounts falling due within one year | | (112,916) | (115,363) |
| Net current assets | | 32,686 | 52,691 |
| Total assets less current liabilities | | <u>63,518</u> | <u>85,735</u> |
| Creditors: amounts falling due after one year | | (4,945) | (24,933) |
| Provisions for liabilities and charges | | (3,155) | (8,284) |
| Total net Assets (liabilities) | | 55,418 | 52,518 |
| Capital and reserves | | | |
| Called up share capital | | 124 | 124 |
| Share premium account | | 49,976 | 49,976 |
| Profit and loss account | | <u>5,318</u> | <u>2,418</u> |
| Shareholders funds | | <u>55,418</u> | <u>52,518</u> |

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 12 January 2011

And signed on their behalf by:

Mrs H Hagger, 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 September 2010

1 Accounting policies

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 goods, 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 | 25.00% Reducing Balance |
| Fixtures and Fittings | 25.00% Reducing Balance |
| Improvements to property | 10.00% Straight Line |
| Motor Vehicles | 25.00% Reducing Balance |
| Computer Equipment | 33.00% Reducing Balance |

2 Tangible fixed assets

| | |
|----------------------|----------------|
| Cost | £ |
| At 30 September 2009 | 112,232 |
| additions | 11,213 |
| disposals | (7,872) |
| revaluations | |
| transfers | |
| At 30 September 2010 | <u>115,573</u> |
| Depreciation | |
| At 30 September 2009 | 79,188 |
| Charge for year | 11,557 |
| on disposals | (6,004) |
| At 30 September 2010 | <u>84,741</u> |
| Net Book Value | |
| At 30 September 2009 | 33,044 |
| At 30 September 2010 | <u>30,832</u> |