

Registered Number 04127082

A.A.C. (SOUTHERN) LTD

Abbreviated Accounts

31 March 2009

A.A.C. (SOUTHERN) LTD

Registered Number 04127082

Balance Sheet as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	5,658	6,826
Total fixed assets		5,658	6,826
Current assets			
Stocks		10,356	6,556
Debtors	3	10,635	11,823
Cash at bank and in hand		159	1,126
Total current assets		21,150	19,505
Creditors: amounts falling due within one year	4	(21,095)	(18,541)
Net current assets		55	964
Total assets less current liabilities		5,713	7,790
Provisions for liabilities and charges		(543)	(596)
Total net Assets (liabilities)		5,170	7,194
Capital and reserves			
Called up share capital		198	198
Profit and loss account		4,972	6,996
Shareholders funds		5,170	7,194

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 03 August 2009

And signed on their behalf by:

Mr B Boggis, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2008	21,135
additions	547
disposals	
revaluations	
transfers	
At 31 March 2009	<u>21,682</u>
Depreciation	
At 31 March 2008	14,309
Charge for year	1,715
on disposals	
At 31 March 2009	<u>16,024</u>
Net Book Value	
At 31 March 2008	6,826
At 31 March 2009	<u>5,658</u>

3 Debtors

	2009	2008
	£	£
Trade debtors	<u>10,635</u>	<u>11,823</u>
	10,635	11,823

4 Creditors: amounts falling due within one year

	2009	2008
	£	£
Bank loans	9,945	6,347
Trade creditors	1,796	3,088
Other creditors	1,673	2,013
Taxation and Social Security	<u>7,681</u>	<u>7,093</u>
	21,095	18,541

5 Transactions with directors

At the balance sheet date the company owed the directors £360 (2008: £243) being the balance outstanding on their directors loan account.