Registered Number 04127082

A.A.C. (SOUTHERN) LTD

Abbreviated Accounts

31 March 2011

A.A.C. (SOUTHERN) LTD **Registered Number 04127082**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		4,181		4,465
Total fixed assets			4,181		4,465
Current assets					
Stocks		8,185		9,430	
Debtors	3	16,405		9,218	
Cash at bank and in hand		10		1,259	
Total current assets		24,600		19,907	
Creditors: amounts falling due within one year		(28,035)		(23,637)	
Net current assets			(3,435)		(3,730)
Total assets less current liabilities			746		735
Provisions for liabilities and charges			(465)		(421)
Total net Assets (liabilities)			281		314
Capital and reserves					
Called up share capital			198		198
Profit and loss account			83		116
Shareholders funds			281		314

a. For the year ending 31 March 2011 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 11 November 2011

And signed on their behalf by:
B Boggis, 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 31 March 2011

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 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.

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	21,832
additions	931
disposals	
revaluations	
transfers	
At 31 March 2011	22,763
Depreciation	
At 31 March 2010	17,367
Charge for year	1,215
on disposals	
At 31 March 2011	18,582
Net Book Value	
At 31 March 2010	4,465
At 31 March 2011	4,181

3 **Debtors**

	2011	2010
	£	£
Trade debtors	11,850	8,842
Other debtors	4,555	376
	16,405	9,218

4 Transactions with directors

At the balance sheet date the director owed the company £4,555 (2010: £377) being the balance outstanding on his loan account.