

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

ACF Teambuilding And Events Ltd

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for the Year Ended 31 December 2015

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DIRECTOR:

M R Fanning

REGISTERED OFFICE:

Aldwick Court Farm
Redhill
Bristol
England
BS40 5RF

REGISTERED NUMBER:

07936493 (England and Wales)

ACCOUNTANTS:

Grafton Jones
Chartered Tax Advisors
and Business Accountants
2 Temple Street
Keynsham
Bristol
BS31 1EG

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	31.12.14 £
FIXED ASSETS			
Tangible assets	2	34,919	52,797
CURRENT ASSETS			
Stocks		330	1,852
Debtors		35,696	60,200
Cash at bank and in hand		84,813	76,464
		<u>120,839</u>	<u>138,516</u>
CREDITORS			
Amounts falling due within one year		<u>(89,163)</u>	<u>(122,462)</u>
NET CURRENT ASSETS		<u>31,676</u>	<u>16,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		66,595	68,851
PROVISIONS FOR LIABILITIES		<u>(6,984)</u>	<u>(9,829)</u>
NET ASSETS		<u>59,611</u>	<u>59,022</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Share premium		5,000	5,000
Profit and loss account		54,610	54,021
SHAREHOLDERS' FUNDS		<u>59,611</u>	<u>59,022</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 March 2016 and were signed by:

M R Fanning - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	102,021
Additions	11,411
Disposals	(2,700)
At 31 December 2015	<u>110,732</u>
DEPRECIATION	
At 1 January 2015	49,224
Charge for year	27,847
Eliminated on disposal	(1,258)
At 31 December 2015	<u>75,813</u>
NET BOOK VALUE	
At 31 December 2015	<u>34,919</u>
At 31 December 2014	<u>52,797</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary A Shares	0.01	1	1
7	Ordinary B Shares	0.01	-	-
			<u>1</u>	<u>1</u>

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.