

REGISTERED NUMBER: 07017930 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

ACSINTER LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ACSINTER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR:	S D White
REGISTERED OFFICE:	96 Warren Rise Frimley Camberley Surrey GU16 8SW
REGISTERED NUMBER:	07017930 (England and Wales)
ACCOUNTANTS:	Chorus Accounting Limited Cavendish Suite Saxon Centre 11 Bargates Christchurch Dorset BH23 1PZ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	232	312
CURRENT ASSETS			
Debtors		1,777	1,392
Cash at bank		-	201
		<u>1,777</u>	<u>1,593</u>
CREDITORS			
Amounts falling due within one year		<u>(4,553)</u>	<u>(1,797)</u>
NET CURRENT LIABILITIES		<u>(2,776)</u>	<u>(204)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,544)	108
PROVISIONS FOR LIABILITIES		<u>(46)</u>	<u>(62)</u>
NET (LIABILITIES)/ASSETS		<u>(2,590)</u>	<u>46</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(2,591)</u>	<u>45</u>
SHAREHOLDERS' FUNDS		<u>(2,590)</u>	<u>46</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 June 2016 and were signed by:

S D White - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 January 2015).

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 etc - 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>1,950</u>
DEPRECIATION	
At 1 October 2014	1,638
Charge for year	<u>80</u>
At 30 September 2015	<u>1,718</u>
NET BOOK VALUE	
At 30 September 2015	<u>232</u>
At 30 September 2014	<u>312</u>

3. CALLED UP SHARE CAPITAL

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015 £	2014 £
S D White		
Balance outstanding at start of year	-	-
Amounts advanced	1,724	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,724</u>	<u>-</u>

5. GOING CONCERN

There is a deficit of assets of £2,590 as at the balance sheet date. The director has prepared the accounts on a going concern basis as he believes that sufficient profits are being achieved in the following period to reverse this position.

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.