

**Registered Number 06654662**

**A C CONSTRUCTION (COLCHESTER) LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

		Notes	31/12/2013	31/07/2012
			£	£
<b>Fixed assets</b>				
Tangible assets	2		138,024	120,132
			<u>138,024</u>	<u>120,132</u>
<b>Current assets</b>				
Stocks			77,782	84,365
Debtors			370,947	94,687
Cash at bank and in hand			216	216
			<u>448,945</u>	<u>179,268</u>
<b>Creditors: amounts falling due within one year</b>			(515,199)	(253,684)
<b>Net current assets (liabilities)</b>			<u>(66,254)</u>	<u>(74,416)</u>
<b>Total assets less current liabilities</b>			<u>71,770</u>	<u>45,716</u>
<b>Creditors: amounts falling due after more than one year</b>			(27,061)	(30,620)
<b>Provisions for liabilities</b>			(6,300)	(6,300)
<b>Total net assets (liabilities)</b>			<u>38,409</u>	<u>8,796</u>
<b>Capital and reserves</b>				
Called up share capital	3		100	1
Profit and loss account			38,309	8,795
<b>Shareholders' funds</b>			<u>38,409</u>	<u>8,796</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 July 2014

And signed on their behalf by:

**A.J.COCK, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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.

**Tangible assets depreciation policy**

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

Plant and machinery 10% reducing balance

Motor vehicles 10% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	160,185
Additions	40,699
Disposals	(10,250)
Revaluations	-
Transfers	-
At 31 December 2013	<u>190,634</u>
<b>Depreciation</b>	
At 1 August 2012	40,053
Charge for the year	15,335
On disposals	(2,778)
At 31 December 2013	<u>52,610</u>
<b>Net book values</b>	
At 31 December 2013	<u>138,024</u>
At 31 July 2012	<u>120,132</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	31/12/2013	31/07/2012
	£	£
99 Ordinary shares of £1 each (1 share for 31/07/2012)	99	1

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.