

Company registration number: 09036947

ACW Management Services Limited

Unaudited filleted financial statements

5 April 2019



ACW Management Services Limited

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ACW Management Services Limited

Statement of financial position

5 April 2019

	2019	2018
	£	£
Current assets	9,918	5,581
Creditors: amounts falling due within one year	<u>(5,337)</u>	<u>(2,052)</u>
Net current assets	<u>4,581</u>	<u>3,529</u>
Total assets less current liabilities	4,581	3,529
Accruals and deferred income	<u>(655)</u>	<u>(540)</u>
Net assets	<u><u>3,926</u></u>	<u><u>2,989</u></u>
Capital and reserves	<u><u>3,926</u></u>	<u><u>2,989</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
A Wernham	<u>(587)</u>	<u>(4,531)</u>	<u>(5,118)</u>

2018

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
A Wernham	<u>(196)</u>	<u>(391)</u>	<u>(587)</u>

ACW Management Services Limited

Statement of financial position (continued)
Year ended 5 April 2019

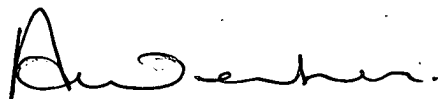
For the year ending 5 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholder has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 17 July 2019, and are signed on behalf of the board by:



A Wernham

Director

Company registration number: 09036947

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is 1st Floor Offices, 2A Highfield Road, Ringwood, Hampshire, BH24 1RQ.