

T12ACA LIMITED

**Company Registration Number:
07284495 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

T12ACA LIMITED

Company Information for the Period Ended 31st March 2013

Director:	John Mark Tracey
Company secretary:	Beverley Tracey
Registered office:	2 Rainford Road Bickerstaffe Ormskirk West Lancs L39 0HE
Company Registration Number:	07284495 (England and Wales)

T12ACA LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Current assets			
Cash at bank and in hand:		32,757	27,081
Total current assets:		<u>32,757</u>	<u>27,081</u>
Creditors			
Creditors: amounts falling due within one year		31,961	26,087
Net current assets (liabilities):		<u>796</u>	<u>994</u>
Total assets less current liabilities:		<u>796</u>	<u>994</u>
Total net assets (liabilities):		<u><u>796</u></u>	<u><u>994</u></u>

The notes form part of these financial statements

T12ACA LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	10	10
Profit and Loss account:		786	984
Total shareholders funds:		<u>796</u>	<u>994</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Mark Tracey

Status: Director

The notes form part of these financial statements

T12ACA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 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 Standards for Small Entities (effective June 2002)

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for sale of services in the ordinary nature of the business. Revenue is recognised when the rights to receive consideration have been met in full.

T12ACA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

T12ACA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Related party disclosures

Name of related party:	John Mark Tracey
Relationship:	Director
Description of the transaction:	Creditor balance is owing to the named director at the end of the financial period
Balance at 01st April 2012	18,841
Balance at 31st March 2013	<u>22,361</u>

