

ACS (2000) Limited
Directors Report and Financial Statements
Year Ended 31st July 2011

Company No 4008421 (England and Wales)

MONDAY



A17Y28W3

A08

30/04/2012

#33

COMPANIES HOUSE

ACS (2000) Limited
Company Information

Directors

D Juvet

Secretary

T Juvet

Company Number

4008421 (England and Wales)

Registered Office

Shangri – La Farm
Todds Green
Stevenage
Herts
SG1 2JE

ACS (2000) Limited

Contents

	Page
Directors Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4 – 6
The following pages do not form part of the statutory accounts	
Trading and profit and loss account	7

1
ACS (2000) Limited
Directors Report for the year ended 31st July 2011

The directors present their report and the financial statements for the year ended 31st July 2011

Principal Activity

The company's principal activity is that of General Construction and Civil Engineering

Directors

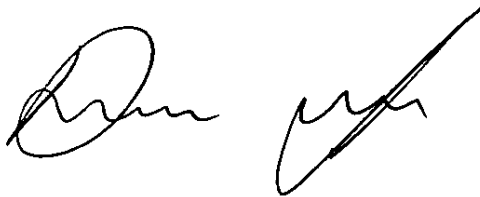
The Directors who served during the year and their beneficial interest in the company's issued share capital were

Ordinary Shares
2011

D Juvet	51
---------	----

This report was approved by the board on April 25th 2012

D Juvet
Director



2
ACS (2000) Limited
Profit and Loss Account for the
year ended 31st July 2011

	Notes	£
Sales	1, 2	574994
Cost of Sales		(372519)

Gross profit		202475
Interest Receivable		0

		202475
Administrative expenses		(197463)

Net profit		5012
Profit on ordinary activities		
before taxation	3	5012
Taxation on profit	4	(2)

Profit on ordinary activities after taxation		5010
Dividends		(25000)
Retained profit brought forward		57246

Retained profit carried forward		£ 37256

There were no recognised gains and losses for 2011 other than those included in the profit and loss account

The notes on pages 4 and 6 form part of these financial statements on ordinary activities

3
ACS (2000) Limited
Balance Sheet
as at the 31st July 2011

	Notes	£	2011	£
Fixed assets				
Tangible Assets	5			63684
Trade and other debtors		83036		
Stock and work in progress		1060		
Cash at bank and in hand		1469		

		85565		
Creditors	6	(111893)		

Net current assets (liabilities)				(26328)

Net assets				£ 37356

Capital and reserves				
Called up share capital	7			100
Profit and loss account				37256
Shareholders funds				-----
-all equity	8			£ 37356

For the year ending 31st July 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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 small companies' regime

The financial statements were approved by the board on April 25th 2012 and signed on its behalf

D Juvet

Director

The notes on pages 4-6 form part of these financial statements

ACS (2000) Limited
Notes to the financial statements for the
year ended 31st July 2011

1 Accounting policies

Basis of preparation of financial statements

The financial statements are prepared under the Historical cost Convention and include the results of the company's operations which are described in the directors report and all which are continuing

The company has taken advantage of the exemption in financial reporting standard No 1 from the requirement to produce cash flow statement on the grounds that it is a small company

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of value added tax

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of valuation of fixed assets, less their estimated residual value over their expected useful lives on the following basis

Motor vehicles tools and equipment	25% reducing balance
Office Equipment	25% reducing balance

2 Turnover

In the year ended 31st July 2011 100% of the company's turnover was to markets within the United Kingdom

3 Operating profit

The operating profit is stated after charging

	2011
	£
Depreciation of tangible fixed assets owned by the company	21228
Profit on disposal of fixed assets	(1542)
Directors emoluments	6162

5
ACS (2000) Limited
Notes to the financial statements for the
year ended 31st July 2011

4	Taxation	
	UK current year taxation	
	UK corporation tax	£ 2

5	Tangible fixed assets	
	Cost	
	As at 01-08-2010	210374
	Additions	16000
	Disposals	(8250)

	As at 31-07-2011	£218124

	Depreciation	
	As at 01-08-2010	139504
	Disposals depreciation	(6292)
	Charge for the year	21228

	As at 31-07-2011	£154440

	Net book values	£ 63684

6	Creditors	
	Bank loan	16042
	Directors loan account	205
	Bank overdraft	38
	Hire purchase liabilities	16320
	Trade creditors	1510
	Other taxes and social security costs	29004
	Corporation tax	6600
	Loans	41174
	Accruals	1000

		£ 111893

7	Called up Share Capital 2011	
	Authorized ordinary shares of £1 each	1000
	Allotted called up and fully paid ordinary shares of £1 each	£ 100

6
ACS (2000) Limited
Notes to the financial statements for the
year ended 31st July 2011

8	Movement on shareholders funds	2011 £
	Profit for the year	5010
	Dividends	(25000)
	Share capital subscribed during the period	0
	Opening shareholders funds	57346
	Closing shareholders funds	----- £ 37356 -----

ACS (2000) Limited
Trading and profit and loss account for the
year ended 31st July 2011

		£
Sales		574994
Interest receivable		0

		574994
Opening stock and work in progress	5390	
Purchases	211492	
Subcontractor costs	103437	
Subcontracted services	42226	
Waste disposal	11034	
Closing stock and work in progress	(1060)	

		(372519)

Gross Profit		202475
Less expenses		
Wages	5720	
Rent and service charges	24000	
Light and heat	3651	
Motor expenses	38853	
Travel and accommodation expenses	33914	
Telephones	6571	
Repairs and maintenance	725	
Computer accessories	2754	
Printing, postage and stationery	41	
Consumable tools	9068	
Equipment hire	10127	
Advertising and promotion	350	
Insurance	15982	
Bank charges and interest	4093	
Loan interest	2229	
Hire purchase interest	6177	
Depreciation	21228	
Profit on disposal of fixed assets	(1542)	
Use of home as office	1040	
Directors remuneration	6162	
Bookkeeping and secretarial services	2975	
Legal and professional fees	2169	
Accountancy	1000	
Sundry expenses	176	

		(197463)

NET PROFIT FOR THE YEAR		£ 5012
