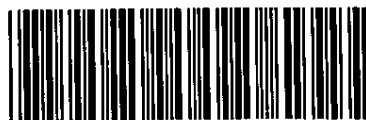


ACS (2000) Limited
Directors Report and Financial Statements
Year Ended 31st July 2012

Company No. 4008421 (England and Wales)

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COMPANIES HOUSE

ACS (2000) Limited
Company Information

Directors	D Juvet
Company Number	4008421 (England and Wales)
Registered Office	Shangri – La Farm Todds Green Stevenage Herts SG1 2JE

ACS (2000) Limited

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1
ACS (2000) Limited
Directors Report for the year ended 31st July 2012

The directors present their report and the financial statements for the year ended 31st July 2012

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
2012

D Juvet	51
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This report was approved by the board on March 1st 2013

D Juvet
Director

Two handwritten signatures in black ink, likely belonging to D Juvet, are placed to the right of the text 'D Juvet Director'.

2
ACS (2000) Limited
Profit and Loss Account for the
year ended 31st July 2012

	Notes	£
Sales	1, 2	408812
Cost of Sales		(342990)

Gross profit		65822
Interest Receivable		0

		65822
Administrative expenses		(124249)

Net loss		(58427)
Loss on ordinary activities		
before taxation	3	(58427)
Taxation on loss	4	(0)

Loss on ordinary activities after taxation		(58427)
Retained profit brought forward		37256

Retained loss carried forward		£ (21171)

There were no recognised gains and losses for 2012 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 2012

Notes	£	2012	£
Fixed assets			
Tangible Assets 5			49638
Trade and other debtors	34103		
Stock and work in progress	38230		
Cash at bank and in hand	298		

	72631		
Creditors 6	(143340)		

Net current assets (liabilities)			(70709)

Net liabilities			£(21071)

Capital and reserves			
Called up share capital 7			100
Profit and loss account			(21171)
Shareholders funds			-----
-all equity 8			£(21071)

For the year ending 31st July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

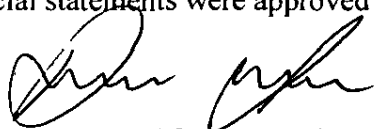
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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 March 1st 2013 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 2012

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 2012 100% of the company's turnover was to markets within the United Kingdom

3. Operating loss

The operating loss is stated after charging

	2012
	£
Depreciation of tangible fixed assets	16546
Directors emoluments	7208

5
ACS (2000) Limited
Notes to the financial statements for the
year ended 31st July 2012

4	Taxation	
	UK current year taxation	
	UK corporation tax	£ 0

5	Tangible fixed assets	
	Cost	
	As at 01-08-2011	218124
	Additions	2500
	Disposals	0

	As at 31-07-2012	£220624

	Depreciation	
	As at 01-08-2011	154440
	Disposals depreciation	0
	Charge for the year	16546

	As at 31-07-2012	£170986

	Net book values	£ 49638

6	Creditors	
	Bank loan	12375
	Directors loan account	10120
	Hire purchase liabilities	608
	Trade creditors	18876
	Other taxes and social security costs	23369
	Loans	76992
	Accruals	1000

		£ 143340

7	Called up Share Capital 2012	
	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 2012

8	Movement on shareholders funds	2012 £
	Loss for the year	(58427)
	Share capital subscribed during the period	0
	Opening shareholders funds	37356 -----
	Closing shareholders funds	£(21071) -----

ACS (2000) Limited
Trading and profit and loss account for the
year ended 31st July 2012

		£
Sales		408812
Interest receivable		0

		408812
Opening stock and work in progress	1060	
Purchases	226501	
Subcontractor costs	78105	
Subcontracted services	52821	
Waste disposal	22733	
Closing stock and work in progress	(38230)	

		(342990)

Gross Profit		65822
Less expenses		
Rent and service charges	18000	
Light and heat	1989	
Motor expenses	34810	
Travel and accommodation expenses	12	
Telephones	6246	
Computer accessories	2637	
Printing, postage and stationery	53	
Consumable tools	3126	
Equipment hire	7520	
Advertising and promotion	192	
Insurance	7105	
Bank charges and interest	3344	
Loan interest	1828	
Hire purchase interest	2955	
Depreciation	16546	
Use of home as office	1040	
Directors remuneration	7208	
Legal and professional fees	7697	
Accountancy	1000	
Sundry expenses	941	

		(124249)

NET LOSS FOR THE YEAR		£ (58427)
