Company Registration No. 4008421 (England and Wales)

ACS (2000) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2018

PAGES FOR FILING WITH REGISTRAR

ACS (2000) LIMITED

COMPANY INFORMATION

Director	D Juvet
Company number	4008421
Registered office	Shangri - La Farm Todds Green Stevenage Herts SG1 2JE

ACS (2000) LIMITED

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ACS (2000) LIMITED

BALANCE SHEET

AS AT 31 JULY 2018

	Notes	2018		2017	
		£	£	£	£
Fixed assets					
Tangible assets	**2**		138,449		95,204
Current assets					
Stock and work in progress		84,860		10,090	
Debtors	**3**	19,956		51,066	
Cash at bank and in hand		570		85,650	
		105,386		146,806	
Creditors: amounts falling due within one year	**4**	(74,341)		(73,534)	
Net current assets			31,045		73,272
Total assets less current liabilities			169,494		168,476
Capital and reserves					
Called up share capital	**5**		100		100
Profit and loss reserves			169,394		168,376
Total equity			169,494		168,476

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 30 April 2019

D Juvet
Director

Company Registration No. 4008421

1 Accounting policies

Company information

ACS (2000) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Shangri - La Farm, Todds Green, Stevenage, Herts, SG1 2JE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

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

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

1.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 **Tangible fixed assets**

	Plant and machinery etc
	£
Cost	
At 1 August 2017	390,918
Additions	52,475
At 31 July 2018	443,393
Depreciation and impairment	
At 1 August 2017	295,714
Depreciation charged in the year	9,230
At 31 July 2018	304,944
Carrying amount	
At 31 July 2018	138,449
At 31 July 2017	95,204

3 **Debtors**

	2018	2017
Amounts falling due within one year:	£	£
Trade debtors	19,956	51,066

4 **Creditors: amounts falling due within one year**

	2018	2017
	£	£
Bank loans and overdrafts	1,115	-
Trade creditors	-	3,176
Other taxation and social security	4,992	11,256
Other creditors	68,234	59,102
	74,341	73,534

5 **Called up share capital**

	2018	2017
	£	£
Ordinary share capital		
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Issued and fully paid		
100 Ordinary shares of £1 each	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.