Company Registration No. 08246789 (England and Wales)

ACL SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

ACL SOLUTIONS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

ACL SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Director	Thomas Edward Dyke Acland
Company Number	08246789 (England and Wales)
Registered Office	WESLEY OFFICES 74 SILVER STREET NAILSEA BRISTOL BS48 2DS
Accountants	Tempo Accounting Limited 74 Silver Street Nailsea Bristol N. Somerset BS48 2DS

ACL SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	5	-	7,467
Cash at bank and in hand		10,893	11,489
		10,893	18,956
Creditors: amounts falling due within one year	6	(9,020)	(18,582)
Net current assets		1,873	374
Net assets		1,873	374
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		1,773	274
Shareholders' funds		1,873	374

For the year ending 31 October 2017 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 July 2018.

Thomas Edward Dyke Acland
Director

Company Registration No. 08246789

1 Statutory information

ACL SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 08246789. The registered office is WESLEY OFFICES 74 SILVER STREET, NAILSEA, BRISTOL, BS48 2DS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% Straight Line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2016	1,828
At 31 October 2017	1,828
Depreciation	
At 1 November 2016	1,828
At 31 October 2017	1,828
Net book value	
At 31 October 2017	-

5 Debtors

	2017	2016
	£	£
Trade debtors	-	7,467

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	8,887	17,569
Loans from directors	133	1,013
	9,020	18,582

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.