

Registered Number NI606607

ADVANCED CASH CONTROL SYSTEMS LIMITED

Abbreviated Accounts

31 March 2012

ADVANCED CASH CONTROL SYSTEMS LIMITED

Registered Number NI606607

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Called up share capital not paid			0
Current assets			
Stocks		0	
Debtors		16,234	
Investments		0	
Cash at bank and in hand		17,502	
Total current assets		<u>33,736</u>	-
Prepayments and accrued income (not expressed within current asset sub-total)		0	
Creditors: amounts falling due within one year		(12,075)	
Net current assets		21,661	
Total assets less current liabilities		<u>21,661</u>	-
Creditors: amounts falling due after one year	2	(16,351)	
Provisions for liabilities and charges		(0)	
Accruals and deferred income		(0)	
Total net Assets (liabilities)		5,310	
Capital and reserves			
Called up share capital	3	20	
Share premium account		0	
Revaluation reserve		0	
Other reserves		0	
Profit and loss account		<u>5,290</u>	-
Shareholders funds		<u>5,310</u>	-

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 October 2012

And signed on their behalf by:

Mr Roger McDermott, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2 Creditors: amounts falling due after more than one year

	2012
	£
Bank loans and overdrafts	0
Obligations under finance leases	0
Other creditors	0
	16,351

3 Share capital

	2012
	£
Authorised share capital:	
20 Ordinary of £1.00 each	20
Allotted, called up and fully paid:	
20 Ordinary of £1.00 each	20