

COMPANY REGISTRATION NUMBER SC270316

A.C. MANAGEMENT CONSULTING LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2012

WEDNESDAY



S1ABCKJ

SCT

26/09/2012

#197

COMPANIES HOUSE

BROWN & LONGHORN
Chartered Management Accountants
61 George Street
Perth PH1 5LB

A.C. MANAGEMENT CONSULTING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

A.C. MANAGEMENT CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>867</u>	<u>1,156</u>
CURRENT ASSETS			
Debtors		19,425	26,505
Cash at bank and in hand		<u>131,745</u>	<u>109,072</u>
		151,170	135,577
CREDITORS: Amounts falling due within one year		<u>76,317</u>	<u>71,326</u>
NET CURRENT ASSETS		<u>74,853</u>	<u>64,251</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,720</u>	<u>65,407</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	950	940
Profit and loss account		<u>74,770</u>	<u>64,467</u>
SHAREHOLDERS' FUNDS		<u>75,720</u>	<u>65,407</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 4 September 2012, and are signed on their behalf by:

MR A PROBERT
Director



Company Registration Number: SC270316

The notes on pages 2 to 3 form part of these abbreviated accounts.

A.C. MANAGEMENT CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment - 25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2011 and 30 June 2012	<u>3,845</u>
DEPRECIATION	
At 1 July 2011	2,689
Charge for year	<u>289</u>
At 30 June 2012	<u>2,978</u>
NET BOOK VALUE	
At 30 June 2012	<u>867</u>
At 30 June 2011	<u>1,156</u>

100

101

102

103

104

105

106

107

108

109

110

111

112

113

114

115

116

117

118

119

120

121

122

123

124

125

126

127

128

129

130

131

132

133

134

135

136

137

138

139

140

141

142

143

144

145

146

147

148

149

150

151

152

153

154

155

156

157

158

159

160

161

162

163

164

165

166

167

168

169

170

171

172

173

174

175

176

177

178

179

180

181

182

183

184

185

186

187

188

189

190

191

192

193

194

195

196

197

198

199

200

A.C. MANAGEMENT CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
950 Ordinary shares (2011 - 940) of £1 each	<u>950</u>	<u>950</u>	<u>940</u>	<u>940</u>