

Abbreviated Unaudited Accounts
for the Period 1st September 2015 to 31st March 2016
for
ACZ Solutions Ltd

Contents of the Abbreviated Accounts
for the Period 1st September 2015 to 31st March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

ACZ Solutions Ltd

Company Information
for the Period 1st September 2015 to 31st March 2016

DIRECTORS:	Mrs A Cruickshanks A W Cruickshanks
SECRETARY:	Mrs A Cruickshanks
REGISTERED OFFICE:	20 Cunninghame Drive Kilmarnock Ayrshire KA1 4UP
REGISTERED NUMBER:	SC485621 (Scotland)
ACCOUNTANTS:	Rogerson & Goldie Chartered Accountants 29 Portland Road Kilmarnock KA1 2BY

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		17,394	4,276
Cash at bank		9,599	25,525
		26,993	29,801
CREDITORS			
Amounts falling due within one year		17,670	21,620
NET CURRENT ASSETS		9,323	8,181
TOTAL ASSETS LESS CURRENT LIABILITIES		9,323	8,181
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		9,223	8,081
SHAREHOLDERS' FUNDS		9,323	8,181

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21st September 2016 and were signed on its behalf by:

A W Cruickshanks - Director

Mrs A Cruickshanks - Director

**Notes to the Abbreviated Accounts
for the Period 1st September 2015 to 31st March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is recognised under the liability method in respect of all material timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are only recognised to the extent that it is more likely than not that they will be recovered.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
100	Ordinary		<u>100</u>	<u>100</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31st March 2016 and the year ended 31st August 2015:

	2016 £	2015 £
A W Cruickshanks		
Balance outstanding at start of period	(7,750)	-
Amounts advanced	8,524	-
Amounts repaid	-	(7,750)
Balance outstanding at end of period	<u>774</u>	<u>(7,750)</u>
Mrs A Cruickshanks		
Balance outstanding at start of period	(7,750)	-
Amounts advanced	7,500	-
Amounts repaid	-	(7,750)
Balance outstanding at end of period	<u>(250)</u>	<u>(7,750)</u>

The overdrawn current account was repaid in full in May 2016.

Credit current accounts are unsecured, repayable on demand and carry no fixed entitlement to interest.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
ACZ Solutions Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ACZ Solutions Ltd for the period ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of ACZ Solutions Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ACZ Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of ACZ Solutions Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ACZ Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ACZ Solutions Ltd. You consider that ACZ Solutions Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of ACZ Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rogerson & Goldie
Chartered Accountants
29 Portland Road
Kilmarnock
KA1 2BY

21st September 2016

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.