

# **ACP SOLUTIONS LIMITED**

**Company Registration Number:  
03214635 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st July 2014**

**End date: 30th June 2015**

SUBMITTED

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# ACP SOLUTIONS LIMITED

## Company Information for the Period Ended 30th June 2015

<b>Director:</b>	Phillip Platts Lynda Platts
<b>Company secretary:</b>	Phillip Platts
<b>Registered office:</b>	35 Whitecroft Nailsworth Gloucestershire GL6 0NS
<b>Company Registration Number:</b>	03214635 (England and Wales)

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# ACP SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	3	<b>113,440</b>	101,118
<b>Total fixed assets:</b>		<b><u>113,440</u></b>	<u>101,118</u>
<b>Current assets</b>			
Stocks:		<b>100,504</b>	135,542
Debtors:	4	<b>185,138</b>	165,653
Cash at bank and in hand:		<b>1,138</b>	74
<b>Total current assets:</b>		<b><u>286,780</u></b>	<u>301,269</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	<b>149,779</b>	138,278
<b>Net current assets (liabilities):</b>		<b><u>137,001</u></b>	<u>162,991</u>
<b>Total assets less current liabilities:</b>		<b>250,441</b>	264,109
Creditors: amounts falling due after more than one year:	6	<b>188,397</b>	340,391
<b>Total net assets (liabilities):</b>		<b><u><u>62,044</u></u></b>	<u><u>( 76,282 )</u></u>

The notes form part of these financial statements

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# ACP SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	7	<b>9,600</b>	9,600
Revaluation reserve:		<b>250,000</b>	150,000
Profit and Loss account:		<b>( 197,556 )</b>	( 235,882 )
<b>Total shareholders funds:</b>		<b><u>62,044</u></b>	<b><u>( 76,282 )</u></b>

For the year ending 30 June 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Phillip Platts  
Status: Director

The notes form part of these financial statements

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# **ACP SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting Standards for Smaller Entities (2008)

#### **Turnover policy**

Turnover represents the amount derived from the provision of goods and services falling within the Company's activities after deduction of trade discounts and value added tax

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on a straight line basis from the date of coming into use over the estimated useful lives of the assets. Asset lives being used at 30th June 2015 are 3 years

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# ACP SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st July 2014:	179,402
Additions:	57,319
At 30th June 2015:	236,721
<b>Depreciation</b>	
At 01st July 2014:	78,284
Charge for year:	44,997
At 30th June 2015:	123,281
<b>Net book value</b>	
At 30th June 2015:	113,440
At 30th June 2014:	101,118

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# ACP SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

### 4. Debtors

	2015 £	2014 £
Trade debtors:	103,710	84,027
Prepayments and accrued income:	81,428	81,626
<b>Total:</b>	<b><u>185,138</u></b>	<b><u>165,653</u></b>

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# ACP SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

### 5. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	84,918	71,499
Trade creditors:	60,320	51,170
Taxation and social security:	3,461	13,694
Accruals and deferred income:	1,080	1,915
<b>Total:</b>	<b><u>149,779</u></b>	<b><u>138,278</u></b>

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# ACP SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

### 6. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Bank loans and overdrafts:	52,793	79,691
Other creditors:	135,604	260,700
<b>Total:</b>	<b><u>188,397</u></b>	<b><u>340,391</u></b>

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# ACP SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

### 7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	9,600	1.00	<b>9,600</b>
Total share capital:			<b><u>9,600</u></b>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	9,600	1.00	<b>9,600</b>
Total share capital:			<b><u>9,600</u></b>

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