

Registered number: 07831733

ACMC Associates Limited

ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

Prepared By:

Berry Kearsley Stockwell Ltd
Accountants
Sterling House
31-32 High Street
Wellingborough
Northants
NN8 4HL

ACMC Associates Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2017**

DIRECTORS

J Stacey
A Cavallaro

REGISTERED OFFICE

31-32 High Street
Wellingborough
Northants
NN8 4HL

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 07831733

ACCOUNTANTS

Berry Kearsley Stockwell Ltd
Accountants
Sterling House
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ACMC Associates Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2017**

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The following do not form part of the statutory financial statements:	
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ACMC Associates Limited

BALANCE SHEET AT 31/10/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	86	169
CURRENT ASSETS			
Debtors	3	26,300	151,703
Cash at bank and in hand		<u>16,884</u>	<u>68</u>
		43,184	151,771
CREDITORS: Amounts falling due within one year	4	<u>72,130</u>	<u>136,406</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(28,946)</u>	<u>15,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(28,860)	15,534
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>16</u>	<u>32</u>
NET (LIABILITIES) / ASSETS		(28,876)	15,502
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>(28,976)</u>	<u>15,402</u>
SHAREHOLDERS' FUNDS		(28,876)	15,502

For the year ending 31/10/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 12/12/2017 and signed on their behalf
by**

.....
J Stacey
Director

ACMC Associates Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2017**

1. ACCOUNTING POLICIES**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

The accounts have been prepared on a going concern basis, despite the fact that liabilities exceed assets. The director has given an undertaking to support the company until it returns to a net assets position.

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 25%

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/11/2016	1,085	1,085
At 31/10/2017	1,085	1,085
Depreciation		
At 01/11/2016	916	916
For the year	83	83
At 31/10/2017	999	999
Net Book Amounts		
At 31/10/2017	86	86
At 31/10/2016	169	169

ACMC Associates Limited

3. DEBTORS	2017	<i>2016</i>
	£	£
Amounts falling due within one year		
Trade debtors	24,797	<i>151,703</i>
UK corporation tax	1,473	-
Prepayments	30	-
	<u>26,300</u>	<u>151,703</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	<i>2016</i>
	£	£
UK corporation tax	-	<i>1,469</i>
VAT	6,921	<i>15,453</i>
Trade creditors	31,300	<i>65,446</i>
Other creditors	-	<i>696</i>
Accruals	33,909	<i>750</i>
Deferred income	-	<i>52,592</i>
	<u>72,130</u>	<u>136,406</u>

5. EMPLOYEES

	2017	<i>2016</i>
	No.	No.
There are no employees under the PAYE scheme.		

6. PROVISIONS FOR LIABILITIES

	2017	<i>2016</i>
	£	£
Deferred taxation	16	<i>32</i>
	<u>16</u>	<u>32</u>

ACMC Associates Limited

7. SHARE CAPITAL	2017	<i>2016</i>
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	<i>100</i>
	<hr/> 100	<hr/> <i>100</i>

8. CONTROLLING PARTY

There is no ultimate controlling party.

9. RELATED PARTY TRANSACTIONS

During the year the company bought goods and services of £2,000 (2016 - £10,000) from Microtech Sales UK Limited, a company controlled by Stuart Harris. Stuart Harris has a participating interest in the company. At the balance sheet date there were no liabilities due to Microtech Sales UK Limited (2016 - £12,696).

During the year the company bought goods and services of £1,800 (2016 - £6,800) from T J Professional Limited, a company controlled by John Stacey. At the balance sheet date there were no liabilities due to T J Professional Limited (2016 - £5,150).

The company also bought goods and services of £8,337 (2016 - £10,397) from K P Insight Limited. K P Insight Limited is controlled by Stuart Harris and John Stacey. At the balance sheet date there were no liabilities due to K P Insight Limited (2016 - £10,397).