

# *AC Accounting Services Ltd*

**49 Marchlyn Crescent  
Ingleby Barwick  
Stockton on Tees  
TS17 5DP  
01642 767032**

Director's Report

Year ending 30 April 2009

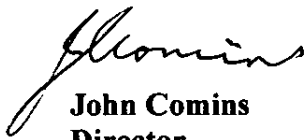
## **Shareholding**

The shareholding at 30 April 2009 was 2 £1 ordinary shares - Value £2

	Value per share	Total Held
One Ordinary Share held by Angela Rose Comins Address 49 Marchlyn Crescent Ingleby Barwick TS17 5DP	£1	1 @ £1
One Ordinary Share held by John Andrew Comins Address 49 Marchlyn Crescent Ingleby Barwick TS17 5DP	£1	1 @ £1

## **Trading Activity**

The Principal of the business was to Provide Accounting Support  
and Self Assessment Tax Matters  
Management Accounts  
Training clients on the use of Excel Budgets and Forecasts

  
**John Comins  
Director**



**Company No:4202457**

**A C Accounting Services Ltd    Company No 04202457**  
**Profit & Loss Account Year End 30 April 2009**

<b>Sales</b>		6384
<b>Expenses</b>		
Car expenses	£	3,586
Travel	£	1,730
Stationery	£	262
Telephone	£	1,018
Heat & Light	£	310
Computer	£	99
General Expenditure	£	131
<b>Total</b>	£	7,136
<b>Net Profit</b>	-£	752

**AC Accounting Services Ltd Account Y/e 30 April 2009**

**Balance Sheet 30 April 2009**

<b>Fixed Assets</b>		
Fixtures & Fittings	£	150
Computers	£	1,350
<b>Total</b>	£	1,500
Depreciation @ 20%	£	1,500
<b>Net Assets</b>	£	-
<b>Current Assets</b>		
Debtors	£	1,762
Cash @ Bank	£	3,598
Cash in Hand	£	237
	£	5,597
<b>Total assets</b>	£	5,597
<b>Liabilities</b>		
Creditors	£	702
Inland Revenue	£	-
Corporation Tax	£	-
Accruals	£	-
<b>Total Liabilities</b>	£	702
<b>Net Assets</b>	£	4,895
<b>Capital Account</b>		
Share Capital	£	2
Net Profit	£	4,893
<b>Total</b>	£	4,895

For the Year ended 30 April 2009 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006

The members have not required the company to obtain an audit under section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

  
**John Andrew Comins**  
**Director AC Accounting Services Ltd**  
**Dated 10 August 2009**