

**Registered Number NI601072**

**ACA FORWARDING LIMITED**

**Abbreviated Accounts**

**31 December 2011**

ACA FORWARDING LIMITED

Registered Number NI601072

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Current assets</b>			
Debtors		666,545	329,945
Cash at bank and in hand		195,854	0
Total current assets		<u>862,399</u>	<u>329,945</u>
<b>Creditors: amounts falling due within one year</b>		(787,805)	(275,364)
<b>Net current assets</b>		74,594	54,581
<b>Total assets less current liabilities</b>		<u>74,594</u>	<u>54,581</u>
<b>Total net Assets (liabilities)</b>		74,594	54,581
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>74,494</u>	<u>54,481</u>
<b>Shareholders funds</b>		<u>74,594</u>	<u>54,581</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 October 2012

And signed on their behalf by:

**James Philip Wallace, Director**

**Francis McMeel, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**2 Transactions with directors**

As at the 31st December 2011, James Philip Wallace owed the company £100 (31st December 2010 - £100)

**3 Related party disclosures**

There were no related party transactions during the year.