

**A & C Accounting & Consultancy Limited**

**Abbreviated Financial Statements  
For the year ended 28<sup>th</sup>. February, 2013**



**Company No. 3318523 (England and Wales)**

**A & C Accountancy & Consulting Limited**

**Company Information**

<b>Directors</b>	C Staub (appointed 4 4 13) A Poretti (resigned 4 4 13)
<b>Secretary</b>	LS Business Services Limited
<b>Company Number</b>	3318523 (England and Wales)
<b>Registered Office</b>	S.3 ,207 Regent Street, London W1B 3HH, UK

**A & C Accounting & Consultancy Limited.**

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**A & C Accounting & Consultancy Limited.**  
**Report of the Directors**  
**For the year ended 29<sup>th</sup>. February, 2013**

The Directors present their report with the financial statements of the company for the year ended **28<sup>th</sup>. February, 2013**

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of translating technical documents in various languages

**REVIEW OF BUSINESS**

The results for the year and financial position of the company are as shown in the accompanying financial statements. The Company Revenue increased by 10% with gross profits unchanged

**DIVIDENDS**

No dividends have been distributed during the year ending 28<sup>th</sup> February, 2013

**DIRECTORS**

The Director during the year were -

Ms Antonella Poretti

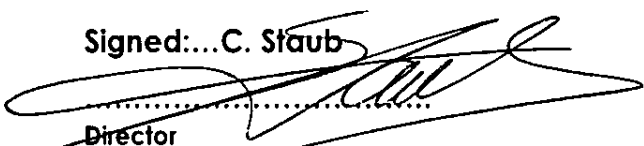
The Director does not own any shares in the business

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**SHARES**

During the year no additional shares have been issued.

Signed: ...C. Staub



Director

25.11.13

**A & C Accounting & Consultancy Limited**  
**Abbreviated Balance Sheet**  
**As at 28<sup>th</sup>. February**

		2013	2013	2012	2012
		€	€	€	€
<b>Fixed Assets</b>	<u>Notes</u>				
Trademark	1	3300		3300	
<b>Current Assets</b>					
Cash at Bank & in Hand			26,597		21,486
Debtors	2		171,103		128,565
			<u>197,700</u>		<u>150,551</u>
<b>Liabilities</b>					
Amounts due within 1 year	3		-183,812		-140,213
<b>Net Current Assets</b>			<u>13,888</u>		<u>9,838</u>
<b>Net Assets</b>			<u><u>17,188</u></u>		<u><u>13,138</u></u>
<b>Capital &amp; Reserves</b>					
Called up Share Capital	4	3		3	
Profit & Loss account		17,185		13,135	
		<u>17,188</u>		<u>13,138</u>	

For the financial year-ending 28<sup>th</sup> February, 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the year-end and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated financial statements were approved by the Board on November 25.11. 2013

Signed.....C Staub (Director)



**A & C Accounting & Consultancy Limited**  
**Notes to the abbreviated financial statements**  
**For the year-ended 28<sup>th</sup> February, 2013**

**1 Accounting policies**

The following accounting policies have been applied consistently in dealing with terms which are considered material in relation to the company's abbreviated financial statements

**1.1 Accounting conventions**

The abbreviated financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

**1.2 Foreign Currency translation**

Translations in foreign currencies are recorded using the rate of exchange ruling at the date of transaction. Monetary assets and liabilities denominated in foreign currencies are translated into Euros using the rates of exchange ruling at the balance sheet date. Gains or losses on translations are included in the profit and loss account

**1.3 Turnover**

Turnover is the total amount receivable by the company for the services provided excluding VAT

**A&C Accounting & Consultancy Limited**  
**Notes to the abbreviated financial statements**  
**For the year-ended 28<sup>th</sup> February,**

	2012	2012
	€	€
<b>1 Investments</b>		
Trade Mark	3,300	3,300
<b>2 Debtors</b>		
Trade Debtors	170,554	97,356
Other Debtor	548	2,729
Prepayments		28,479
	171,102	128,564
<b>3 Creditors</b>		
Trade creditors	173,000	139,000
Accruals	9,800	750
Corporation taxes	1,012	464
	183,812	140,214
<b>4 Share Capital</b>		
Authorised		
1,000 ordinary shares of £1 each	1,200	1,200
Allotted, called up		
2 ordinary shares of £1 each	3	3
<b>5 Exchange rates</b>		
£1 = Euro	1 2	1 20

**A & C Accounting & Consultancy Ltd.**  
**Detailed Trading, Profit and Loss Account**  
**for the Year ended 28<sup>th</sup>. February**

	2013	2013	2012	2012
	€	€	€	€
Fees		174,182		59,249
Interest Income		0		0
Other Income		0		2,000
Cost of sales		-162,960		-56,190
<b>Gross Profits</b>		<u>11,222</u>		<u>5,059</u>
<b>Administrative Expenses</b>				
Exchange differences	177		37	
Bank charges	464		545	
Accountancy fees	800		750	
Administrative expenses	4,719		1,420	
Wages & Salaries	0		0	
		6,160		-2,752
Operating Profits for the year		<u>5,062</u>		<u>2,307</u>
<b>Before taxation</b>				
Taxation		-1,012		-464
<b>Profits after taxation</b>		<u>4,050</u>		<u>1,843</u>
Profits for year after divs/tax		4,050		1,843
Accumulated profits brought forward		13,135		44,392
Dividends paid		0		-33,100
<b>Accumulated profits carried forward</b>		<u>17,185</u>		<u>13,135</u>