

COMPANY REGISTRATION NUMBER: SC491090

**ACF Project Management Ltd**  
**Filleted Unaudited Financial Statements**  
**30 November 2018**

TUESDAY



\*S8C7UUC3\*

SCT

20/08/2019

#235

COMPANIES HOUSE

# ACF Project Management Ltd

## Statement of Financial Position

30 November 2018

|                                                | 2018         | 2017          |
|------------------------------------------------|--------------|---------------|
|                                                | £            | £             |
| Fixed assets                                   | <u>684</u>   | <u>1,246</u>  |
| Current assets                                 | 5,603        | 23,065        |
| Creditors: amounts falling due within one year | <u>4,807</u> | <u>16,620</u> |
| <b>Net current assets</b>                      | <u>796</u>   | <u>6,445</u>  |
| <b>Total assets less current liabilities</b>   | <u>1,480</u> | <u>7,691</u>  |
| Accruals and deferred income                   | <u>898</u>   | <u>1,164</u>  |
|                                                | <u>582</u>   | <u>6,527</u>  |
| Capital and reserves                           | <u>582</u>   | <u>6,527</u>  |

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

#### 2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

|          | 2018                    |                                     |                     |
|----------|-------------------------|-------------------------------------|---------------------|
|          | Balance brought forward | Advances/ (credits) to the director | Balance outstanding |
|          | £                       | £                                   | £                   |
| A Fraser | <u>(13,487)</u>         | <u>8,680</u>                        | <u>(4,807)</u>      |
|          |                         |                                     |                     |
|          | 2017                    |                                     |                     |
|          | Balance brought forward | Advances/ (credits) to the director | Balance outstanding |
|          | £                       | £                                   | £                   |
| A Fraser | <u>(11,404)</u>         | <u>(2,083)</u>                      | <u>(13,487)</u>     |

# **ACF Project Management Ltd**

## **Statement of Financial Position *(continued)***

**30 November 2018**

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 July 2019, and are signed on behalf of the board by:



A Fraser  
Director

Company registration number: SC491090

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 11 Whittinghame Court, 1350 Great Western Road, Glasgow, G12 0BG, Scotland.