REGISTERED NUMBER: 01472575 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 28 SEPTEMBER 2016

FOR

ACONSFIELD LIMITED

ACONSFIELD LIMITED (REGISTERED NUMBER: 01472575)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 SEPTEMBER 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ACONSFIELD LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 SEPTEMBER 2016

DIRECTOR:	Mrs S M Roth
SECRETARY:	Mrs B Wahnon
REGISTERED OFFICE:	First Floor, Winston House 349 Regents Park Road London N3 1DH
REGISTERED NUMBER:	01472575 (England and Wales)
ACCOUNTANTS:	Melinek Fine LLP Chartered Accountants First Floor, Winston House 349 Regents Park Road London N3 1DH

ACONSFIELD LIMITED (REGISTERED NUMBER: 01472575)

ABBREVIATED BALANCE SHEET
28 SEPTEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Investment property	2		**203,500**		203,500
CURRENT ASSETS					
Debtors		**146,979**		146,979	
Investments		**256,010**		155,000	
Cash at bank		**379,340**		443,389	
		782,329		745,368	
CREDITORS					
Amounts falling due within one year		**168,296**		156,020	
NET CURRENT ASSETS			**614,033**		589,348
TOTAL ASSETS LESS CURRENT LIABILITIES			**817,533**		792,848
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Revaluation reserve			**190,308**		190,308
Profit and loss account			**627,125**		602,440
SHAREHOLDERS' FUNDS			**817,533**		792,848

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 June 2017 and were signed by:

Mrs S M Roth - Director

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 29 September 2015 and 28 September 2016	**203,500**
NET BOOK VALUE	
At 28 September 2016	**203,500**
At 28 September 2015	203,500

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	£1	**100**	100

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 1072 of the Companies Act 2006.