

# REGISTRAR'S COPY

REGISTERED NUMBER: 02166322 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2014

for

Groupacre Limited

SATURDAY



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13/09/2014

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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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Groupacre Limited

Company Information  
for the Year Ended 31 March 2014

**DIRECTORS:**

P Hughes  
Mrs A M Hughes

**SECRETARY:**

Mrs A M Hughes

**REGISTERED OFFICE:**

1 Mortimer Street  
Birkenhead  
Merseyside  
CH41 5EU

**REGISTERED NUMBER:**

02166322 (England and Wales)

**ACCOUNTANTS:**

Lerman Quaile  
1 Mortimer Street  
Birkenhead  
Merseyside  
CH41 5EU

Abbreviated Balance Sheet

31 March 2014

|                                              | Notes | 31.3.14<br>£ | £      | 31.3.13<br>£ | £      |
|----------------------------------------------|-------|--------------|--------|--------------|--------|
| <b>FIXED ASSETS</b>                          |       |              |        |              |        |
| Tangible assets                              | 2     |              | 65,650 |              | 65,650 |
| <b>CURRENT ASSETS</b>                        |       |              |        |              |        |
| Cash in hand                                 |       | 1,990        |        | 1,990        |        |
| <b>CREDITORS</b>                             |       |              |        |              |        |
| Amounts falling due within one year          |       | 562          |        | 562          |        |
| <b>NET CURRENT ASSETS</b>                    |       |              | 1,428  |              | 1,428  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 67,078 |              | 67,078 |
| <b>CAPITAL AND RESERVES</b>                  |       |              |        |              |        |
| Called up share capital                      | 3     |              | 2,000  |              | 2,000  |
| Profit and loss account                      |       |              | 65,078 |              | 65,078 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | 67,078 |              | 67,078 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

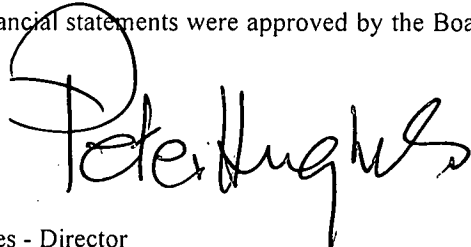
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Board of Directors on 5 September 2014 and were signed on its behalf by:



P Hughes - Director

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

|                                      | Total<br>£ |
|--------------------------------------|------------|
| <b>COST</b>                          |            |
| At 1 April 2013<br>and 31 March 2014 | 65,650     |
| <b>NET BOOK VALUE</b>                |            |
| At 31 March 2014                     | 65,650     |
| At 31 March 2013                     | 65,650     |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value:<br>£1 | 31.3.14<br>£<br>2,000 | 31.3.13<br>£<br>2,000 |
|---------|----------|-------------------------|-----------------------|-----------------------|
| 10      | Ordinary |                         |                       |                       |