

COMPANY REGISTRATION NUMBER 2691237

HOMESTEAD (ACORN COURT) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2011



HOMESTEAD (ACORN COURT) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF HOMESTEAD HARRINGTON COURT LIMITED

YEAR ENDED 30 JUNE 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company set out on pages 2 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts

You have acknowledged on the balance sheet as at 30 June 2011 your duty to ensure that the company has kept adequate accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts

Moore & Smalley LLP

**Moore and Smalley LLP
Chartered Accountants**

Richard House
Winckley Square
Preston
PR1 3HP

28/3/12

HOMESTEAD (ACORN COURT) LIMITED

BALANCE SHEET

30 JUNE 2011

	Note	2011 £	£	2010 £	£
Fixed assets	2				
Tangible assets			910		1,138
Current assets					
Debtors		15,586		14,577	
Cash at bank and in hand		23,360		37,570	
		<u>38,946</u>		<u>52,147</u>	
Creditors: amounts falling due within one year		<u>6,882</u>		<u>5,028</u>	
Net current assets			<u>32,064</u>		<u>47,119</u>
Total assets less current liabilities			<u>32,974</u>		<u>48,257</u>
Capital and reserves					
Called-up equity share capital	3		100		100
Other reserves			<u>32,874</u>		<u>48,157</u>
Shareholders' funds			<u>32,974</u>		<u>48,257</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page

HOMESTEAD (ACORN COURT) LIMITED

BALANCE SHEET (*continued*)

30 JUNE 2011

These accounts were approved and signed by the director and authorised for issue on ..28/3/12 .



Mr J D Bentham

Company Registration Number 2691237

YEAR ENDED 30 JUNE 2011

It is a requirement of the lease that surplus service charge income is held on trust for the lessees

HOMESTEAD (ACORN COURT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

2 Fixed assets

	Tangible Assets £
Cost	
At 1 July 2010 and 30 June 2011	<u>5,624</u>
Depreciation	
At 1 July 2010	4,486
Charge for year	228
At 30 June 2011	<u>4,714</u>
Net book value	
At 30 June 2011	<u>910</u>
At 30 June 2010	<u>1,138</u>

3 Share capital

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Ultimate parent company

The company is a wholly owned subsidiary of Homestead Consultancy Services Limited, a company registered in England