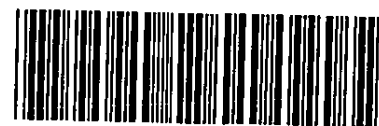


HOMESTEAD (ACORN COURT) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2012



HOMESTEAD (ACORN COURT) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

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HOMESTEAD (ACORN COURT) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR OF HOMESTEAD (ACORN COURT) LIMITED

YEAR ENDED 30 JUNE 2012

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 3 to 2 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, 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 Board of Directors that we have done so, and state those matters that we have agreed to state to them 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 Board of Directors, as a body, 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 2012 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 Nov 2012

HOMESTEAD (ACORN COURT) LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2012

Fixed assets				
Tangible assets	5		728	910
Current assets				
Debtors	6	15,505		15,586
Cash at bank		14,926		23,360
		30,431		38,946
Creditors: amounts falling due within one year	7	5,338		6,882
Net current assets			25,093	32,064
Total assets less current liabilities			25,821	32,974
Capital and reserves				
Called-up equity share capital	9	100		100
Other reserves	10	25,721		32,874
Shareholders' funds			25,821	32,974

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 proper 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 accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved and signed by the director and authorised for issue on 21. 3. 13



Mr J D Bentham

Company Registration Number: 2691237

YEAR ENDED 30 JUNE 2012

HOMESTEAD (ACORN COURT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

2 Fixed assets

	Tangible Assets £
Cost	
At 1 July 2011 and 30 June 2012	<u>5,624</u>
Depreciation	
At 1 July 2011	4,714
Charge for year	<u>182</u>
At 30 June 2012	<u>4,896</u>
Net book value	
At 30 June 2012	<u>728</u>
At 30 June 2011	<u>910</u>

3 Share capital

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 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