Registered number: 03598103

Acornstone Limited

ACCOUNTS

FOR THE YEAR ENDED 31/12/2016

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

DIRECTORS

Morten Brinchmann

SECRETARY

Staale Brinchmann

REGISTERED OFFICE

Cambio
15A The Mead
Ashtead
Surrey
KT21 2LZ

COMPANY DETAILS

registered in England, registered number 03598103

ACCOUNTS

FOR THEYEARENDED31/12/2016

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/12/2016

	Notes		2016 £		*2015 £*
FIXED ASSETS					
Investment Assets	2		192,683		-
CURRENT ASSETS					
Cash at bank and in hand		100		*100*	
		100		*100*	
NET CURRENT ASSETS			100		*100*
TOTAL ASSETS LESS CURRENT LIABILITIES			192,783		*100*
CREDITORS: Amounts falling due after more than one year	4		192,694		-
NET ASSETS			89		*100*
CAPITAL AND RESERVES					
Called up share capital	6		100		*100*
Profit and loss account			(11)		-
SHAREHOLDERS' FUNDS			89		*100*

For the year ending 31/12/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 25/09/2017 and signed on their behalf by

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Morten Brinchmann

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. INVESTMENT FIXED ASSETS

	Other Investments	Total
	£	£
Cost		
Additions	192,683	192,683
At 31/12/2016	192,683	192,683
Amortisation		
Net Book Amounts		
At 31/12/2016	192,683	192,683

The investments are two minority shareholdings less than 20% of the share capital in two private Latvian companies.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	*2015*
	£	£

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	*2015*
	£	£
Loans >1yr	192,683	-
Loans >1yr	11	-
	192,694	-

5. EMPLOYEES

	2016	*2015*
	No.	No.

The Company employed no employees during the year under review and the previous year.

6. SHARE CAPITAL	2016	*2015*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £1.00 each	100	*100*
	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.