

COMPANY REGISTRATION NUMBER 07314921

**ACTON COURT PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**30th SEPTEMBER 2011**

TUESDAY



\*A15L9NA3\*

A02

27/03/2012

#324

COMPANIES HOUSE

**McKELLENS LTD**  
Chartered Accountants  
11 Riverview  
Embankment Business Park  
Vale Road  
Heaton Mersey  
Stockport  
SK4 3GN

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**ACTON COURT PROPERTIES LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 14th JULY 2010 TO 30th SEPTEMBER 2011**

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**ACTON COURT PROPERTIES LIMITED****ABBREVIATED BALANCE SHEET****30th SEPTEMBER 2011**

|                                                                | Note     | £            | 30 Sep 11<br>£   |
|----------------------------------------------------------------|----------|--------------|------------------|
| <b>FIXED ASSETS</b>                                            | <b>2</b> |              |                  |
| Tangible assets                                                |          |              | 1,390,337        |
| <b>CURRENT ASSETS</b>                                          |          |              |                  |
| Debtors                                                        |          | 6,223        |                  |
| Cash at bank and in hand                                       |          | 20,984       |                  |
|                                                                |          | 27,207       |                  |
| <b>CREDITORS: Amounts falling due within one year</b>          |          | <u>1,920</u> |                  |
| <b>NET CURRENT ASSETS</b>                                      |          |              | <u>25,287</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |          |              | <u>1,415,624</u> |
| <b>CREDITORS: Amounts falling due after more than one year</b> |          |              | <u>1,428,705</u> |
|                                                                |          |              | <u>(13,081)</u>  |

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts

**ACTON COURT PROPERTIES LIMITED****ABBREVIATED BALANCE SHEET** *(continued)***30th SEPTEMBER 2011**

|                                | Note | £ | 30 Sep 11<br>£         |
|--------------------------------|------|---|------------------------|
| <b>CAPITAL AND RESERVES</b>    |      |   |                        |
| Called-up equity share capital | 3    |   | 1                      |
| Profit and loss account        |      |   | <u>(13,082)</u>        |
| <b>DEFICIT</b>                 |      |   | <u><b>(13,081)</b></u> |

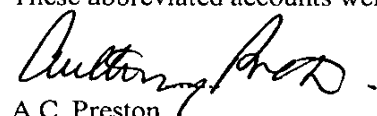
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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 financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, 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

These abbreviated accounts were approved and signed by the director on 22nd March 2012



A C Preston

Company Registration Number 07314921

## **ACTON COURT PROPERTIES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 14th JULY 2010 TO 30th SEPTEMBER 2011**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

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)

##### **Fixed assets**

All fixed assets are initially recorded at cost

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% on a straight line basis

##### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

# **ACTON COURT PROPERTIES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 14th JULY 2010 TO 30th SEPTEMBER 2011**

### **2. FIXED ASSETS**

|                               | <b>Tangible<br/>Assets<br/>£</b> |
|-------------------------------|----------------------------------|
| <b>COST</b>                   |                                  |
| Additions                     | <u>1,392,009</u>                 |
| <b>At 30th September 2011</b> | <u><b>1,392,009</b></u>          |
| <b>DEPRECIATION</b>           |                                  |
| Charge for period             | <u>1,672</u>                     |
| <b>At 30th September 2011</b> | <u><b>1,672</b></u>              |
| <b>NET BOOK VALUE</b>         |                                  |
| <b>At 30th September 2011</b> | <u><b>1,390,337</b></u>          |
| At 13th July 2010             | <u>—</u>                         |

### **3. SHARE CAPITAL**

**Authorised share capital:**

|                                            | <b>30 Sep 11<br/>£</b>                                                                                                                                                                                                                                                     |                 |                 |                              |                                                                                                         |                 |                 |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------------------|---------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| 100 Ordinary shares of £1 each             | <u><b>100</b></u>                                                                                                                                                                                                                                                          |                 |                 |                              |                                                                                                         |                 |                 |
| <b>Allotted, called up and fully paid:</b> |                                                                                                                                                                                                                                                                            |                 |                 |                              |                                                                                                         |                 |                 |
|                                            | <table> <tr> <th align="right"><b>No</b></th><th align="right"><b>£</b></th></tr> <tr> <td>1 Ordinary shares of £1 each</td><td align="right"> <table> <tr> <td align="right"><u><b>1</b></u></td><td align="right"><u><b>1</b></u></td></tr> </table> </td></tr> </table> | <b>No</b>       | <b>£</b>        | 1 Ordinary shares of £1 each | <table> <tr> <td align="right"><u><b>1</b></u></td><td align="right"><u><b>1</b></u></td></tr> </table> | <u><b>1</b></u> | <u><b>1</b></u> |
| <b>No</b>                                  | <b>£</b>                                                                                                                                                                                                                                                                   |                 |                 |                              |                                                                                                         |                 |                 |
| 1 Ordinary shares of £1 each               | <table> <tr> <td align="right"><u><b>1</b></u></td><td align="right"><u><b>1</b></u></td></tr> </table>                                                                                                                                                                    | <u><b>1</b></u> | <u><b>1</b></u> |                              |                                                                                                         |                 |                 |
| <u><b>1</b></u>                            | <u><b>1</b></u>                                                                                                                                                                                                                                                            |                 |                 |                              |                                                                                                         |                 |                 |