

Registration number: 07314921

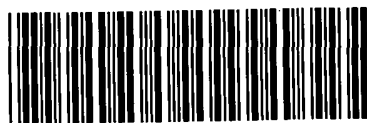
Acton Court Properties Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

McKellens Limited
Chartered Accountants
11 Riverview
The Embankment Business Park
Vale Road
Heaton Mersey
Stockport
SK4 3GN

FRIDAY



A63U986X

A24

07/04/2017

#136

COMPANIES HOUSE

Acton Court Properties Ltd
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

Acton Court Properties Ltd
(Registration number: 07314921)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		<u>3,287,519</u>	<u>3,306,107</u>
Current assets			
Cash at bank and in hand		86,482	210,845
Creditors: Amounts falling due within one year		<u>(266,920)</u>	<u>(120,143)</u>
Net current (liabilities)/assets		<u>(180,438)</u>	<u>90,702</u>
Total assets less current liabilities		3,107,081	3,396,809
Creditors: Amounts falling due after more than one year		<u>(2,648,605)</u>	<u>(3,128,605)</u>
Net assets		<u><u>458,476</u></u>	<u><u>268,204</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>458,376</u>	<u>268,104</u>
Shareholders' funds		<u><u>458,476</u></u>	<u><u>268,204</u></u>

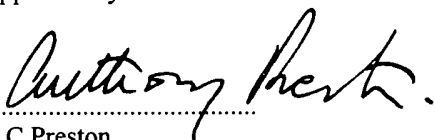
For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 24 March 2017


.....
A C Preston
Director

Acton Court Properties Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of rent due.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and Machinery	25% on a straight line basis
Freehold Land and Buildings	Nil

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2015	3,354,201	3,354,201
Additions	3,457	3,457
At 30 September 2016	<u>3,357,658</u>	<u>3,357,658</u>
Depreciation		
At 1 October 2015	48,094	48,094
Charge for the year	22,045	22,045
At 30 September 2016	<u>70,139</u>	<u>70,139</u>
Net book value		
At 30 September 2016	<u>3,287,519</u>	<u>3,287,519</u>
At 30 September 2015	<u>3,306,107</u>	<u>3,306,107</u>

Acton Court Properties Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>