

**ACKERY LONDON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 MARCH 2018 TO 31 MARCH 2019**

Financial Partnership & Support Ltd

Bury House
58 Fairfield Lane
Wolverley
Worcestershire
DY11 5QJ

Ackery London Limited
Unaudited Financial Statements
For the Period 6 March 2018 to 31 March 2019

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Ackery London Limited
Balance Sheet
As at 31 March 2019

Registered number: 11237310

		Period to 31 March 2019	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	3		65,833
			<u>65,833</u>
CURRENT ASSETS			
Debtors	4	49,428	
Cash at bank and in hand		59	
		<u>49,487</u>	
Creditors: Amounts Falling Due Within One Year	5	<u>(85,177)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(35,690)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,143</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(32,776)</u>
NET ASSETS			<u>(2,633)</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and Loss Account			<u>(2,733)</u>
SHAREHOLDERS' FUNDS			<u>(2,633)</u>

Ackery London Limited
Balance Sheet (continued)
As at 31 March 2019

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Michael Bozman

05/11/2019

The notes on pages 3 to 4 form part of these financial statements.

Ackery London Limited
Notes to the Financial Statements
For the Period 6 March 2018 to 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Research and Development

Expenditure on research and development is written off in the year it is incurred.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Intangible Assets

	Development Costs
	£
Cost	
As at 6 March 2018	-
Additions	65,833
As at 31 March 2019	65,833
Net Book Value	
As at 31 March 2019	65,833
As at 6 March 2018	-

4. Debtors

	Period to 31 March 2019
	£
Due within one year	
Other debtors	43,915
VAT	5,513
	49,428

5. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2019
	£
Trade creditors	52,091
Bank loans and overdrafts	11,781
Other creditors	21,305
	85,177

Ackery London Limited
Notes to the Financial Statements (continued)
For the Period 6 March 2018 to 31 March 2019

6. Creditors: Amounts Falling Due After More Than One Year

	Period to 31 March 2019
	£
Bank loans	32,776
	32,776

7. Share Capital

	Period to 31 March 2019
Allotted, Called up and fully paid	100

8. General Information

Ackery London Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11237310. The registered office is 1 Abbey Mews, Bourton Road, Much Wenlock, Shropshire, TF13 6FA.

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.