

**ACKERY LONDON LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Financial Partnership & Support Ltd

Bury House
58 Fairfield Lane
Kidderminster
DY11 5QJ

Ackery London Limited
Unaudited Financial Statements
For The Year Ended 31 March 2021

Contents

	Page
Abridged Balance Sheet	1–2
Notes to the Abridged Financial Statements	3

Ackery London Limited
Abridged Balance Sheet
As at 31 March 2021

Registered number: 11237310

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		203,787		203,787
			<u>203,787</u>		<u>203,787</u>
CURRENT ASSETS					
Debtors		115,698		45,764	
Cash at bank and in hand		<u>107</u>		<u>-</u>	
		115,805		45,764	
Creditors: Amounts Falling Due Within One Year		<u>(329,146)</u>		<u>(236,058)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(213,341)</u>		<u>(190,294)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,554)</u>		<u>13,493</u>
Creditors: Amounts Falling Due After More Than One Year			<u>(38,558)</u>		<u>(22,567)</u>
NET LIABILITIES			<u>(48,112)</u>		<u>(9,074)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			<u>(48,212)</u>		<u>(9,174)</u>
SHAREHOLDERS' FUNDS			<u>(48,112)</u>		<u>(9,074)</u>

Ackery London Limited
Abridged Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 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.
- All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 March 2021 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Michael Bozman

Director

13/12/2021

The notes on page 3 form part of these financial statements.

Ackery London Limited
Notes to the Abridged Financial Statements
For The Year Ended 31 March 2021

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. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. 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: 1 (2020: 1)

3. Intangible Assets

	Total
	£
Cost	
As at 1 April 2020	203,787
As at 31 March 2021	203,787
Net Book Value	
As at 31 March 2021	203,787
As at 1 April 2020	203,787

4. Share Capital

	2021	2020
Allotted, Called up and fully paid	100	100

5. 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.