

COMPANY REGISTRATION NUMBER 1212960

ACREHOLM LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2012



BARKER MAULE & CO

Chartered Accountants
27 & 33 Castlegate
Newark
Notts
NG24 1BA

ACREHOLM LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2012

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ACREHOLM LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ACREHOLM LIMITED

YEAR ENDED 30 APRIL 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Barker Maule & Co

BARKER MAULE & CO
Chartered Accountants

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30 July 2012

ACREHOLM LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>7,731</u>	<u>8,112</u>
CURRENT ASSETS			
Stocks		191,548	265,203
Debtors		4,725	4,132
Cash at bank and in hand		<u>526,150</u>	<u>510,799</u>
		722,423	780,134
CREDITORS: Amounts falling due within one year		<u>28,981</u>	<u>68,838</u>
NET CURRENT ASSETS		<u>693,442</u>	<u>711,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>701,173</u>	<u>719,408</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	90,000	90,000
Profit and loss account		<u>611,173</u>	<u>629,408</u>
SHAREHOLDERS' FUNDS		<u>701,173</u>	<u>719,408</u>

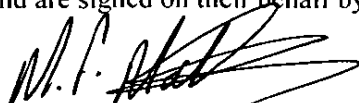
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, 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 by the directors and authorised for issue on 30 July 2012, and are signed on their behalf by



MR M P MOULDS
Director

Company Registration Number 1212960

The notes on pages 3 to 4 form part of these abbreviated accounts

ACREHOLM LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2012

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Turnover and profits on sales of properties are brought into account when the sales have been legally completed

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

Plant & Machinery	-	20% straight line
Fixtures & Fittings	-	20% straight line

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2011 and 30 April 2012	<u>50,092</u>
DEPRECIATION	
At 1 May 2011	41,980
Charge for year	381
At 30 April 2012	<u>42,361</u>
NET BOOK VALUE	
At 30 April 2012	<u>7,731</u>
At 30 April 2011	<u>8,112</u>

ACREHOLM LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
90,000 Ordinary shares of £1 each	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>