

**ACREHOLM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

Barker Maule & Co

Chartered Accountants

27 & 33 Castle Gate
Newark
Nottinghamshire
NG24 1BA

Acreholm Limited
Company No. 1212960
Abbreviated Balance Sheet 30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		374,857		258,255
			<u>374,857</u>		<u>258,255</u>
CURRENT ASSETS					
Debtors		808		1,399	
Cash at bank and in hand		463,927		631,132	
		<u>463,927</u>		<u>631,132</u>	
		464,735		632,531	
Creditors: Amounts Falling Due Within One Year		(13,170)		(65,850)	
		<u>(13,170)</u>		<u>(65,850)</u>	
NET CURRENT ASSETS (LIABILITIES)			451,565		566,681
			<u>451,565</u>		<u>566,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			826,422		824,936
			<u>826,422</u>		<u>824,936</u>
NET ASSETS			<u>826,422</u>		<u>824,936</u>
CAPITAL AND RESERVES					
Called up share capital	3		90,000		90,000
Profit and Loss Account			736,422		734,936
			<u>736,422</u>		<u>734,936</u>
SHAREHOLDERS' FUNDS			<u>826,422</u>		<u>824,936</u>

Acreholm Limited
Company No. 1212960
Abbreviated Balance Sheet (continued) 30 April 2016

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

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Glenda Moulds

26 September 2016

Acreholm Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

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 Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No Depreciation Charged
Fixtures & Fittings	20% Straight Line

2 . Tangible Assets

	Total
Cost	£
As at 1 May 2015	299,312
Additions	116,602
As at 30 April 2016	415,914
Depreciation	
As at 1 May 2015	41,057
As at 30 April 2016	41,057
Net Book Value	
As at 30 April 2016	374,857
As at 1 May 2015	258,255

3 . Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	90000	90,000	90,000

4 . Transactions With and Loans to Directors

Acreholm Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

Dividends paid to directors

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.