
ACRECOURT LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

ACRECOURT LIMITED
REGISTERED NUMBER: 02675229

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2014

	Note	£	2014 £	2013 £
FIXED ASSETS				
Investments	2		2,595	2,595
CURRENT ASSETS				
Debtors		6,440	14,224	
Cash at bank		-	16,808	
		6,440	31,032	
CREDITORS: amounts falling due within one year		(1,080)	(24,168)	
NET CURRENT ASSETS			5,360	6,864
NET ASSETS			7,955	9,459
CAPITAL AND RESERVES				
Called up share capital	3		2	2
Profit and loss account			7,953	9,457
SHAREHOLDERS' FUNDS			7,955	9,459

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 3 June 2015.

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Mr Nicholas Charles Astley Kirby
Director

The notes on page 2 form part of these financial statements.

ACRECOURT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 April 2008).

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 October 2013 and 30 September 2014	<u>2,595</u>
Net book value	
At 30 September 2014	<u>2,595</u>
At 30 September 2013	<u>2,595</u>

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary share of £2	<u>2</u>	<u>2</u>