
ACRECOURT LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2018

ACRECOURT LIMITED
REGISTERED NUMBER: 02675229

BALANCE SHEET
AS AT 30 SEPTEMBER 2018

	Note	2018 £	2017 £
Fixed assets		2,595	2,595
Current assets		12,326	1,835
Creditors: amounts falling due within one year	3	(11,869)	(1,730)
Net current assets		457	105
Total assets less current liabilities		3,052	2,700
Net assets		3,052	2,700
Capital and reserves		3,052	2,700

Notes

General information

Acrecourt Limited is a private company, limited by shares, registered in England and Wales. The address of the company's registered office is Ground Floor, 45 Pall Mall, St James, London, SW1Y 5JG.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

ACRECOURT LIMITED
REGISTERED NUMBER: 02675229

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2018

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
Mrs N A A Foster

Director

Date: 27 June 2019

The notes on page 4 form part of these financial statements.

ACRECOURT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

1. Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 October 2017	2,595
At 30 September 2018	2,595
Net book value	
At 30 September 2018	2,595
<i>At 30 September 2017</i>	<i>2,595</i>

The net book value of land and buildings may be further analysed as follows:

	2018 £	2017 £
Freehold	2,595	2,595
	2,595	2,595

2. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	10,563	1,835
	10,563	1,835

ACRECOURT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

3. Creditors: Amounts falling due within one year

	2018 £	2017 £
Corporation tax	116	-
Other creditors	2,530	530
Accruals and deferred income	9,223	1,200
	<u>11,869</u>	<u>1,730</u>

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.