REGISTERED NUMBER: 03656029 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

FOR

ACORNFORD HAMPSHIRE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2017

ACORNFORD HAMPSHIRE LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2017

DIRECTOR:	I Cawkwell
SECRETARY:	A F Brown
REGISTERED OFFICE:	Annecy Court Ferry Works Summer Road Thames Ditton Surrey KT7 0QJ
REGISTERED NUMBER:	03656029 (England and Wales)
ACCOUNTANTS:	BDA Associates Limited Chartered Accountants Annecy Court Ferry Works Summer Road Thames Ditton Surrey KT7 0QJ

BALANCE SHEET
28 February 2017

	Notes	28.2.17	28.2.16
		£	£
CURRENT ASSETS			
Stocks		-	1,418,563
Debtors	3	112,767	348,734
Cash at bank		18,882	17,944
		131,649	1,785,241
CREDITORS			
Amounts falling due within one year	4	30,556	1,491,548
NET CURRENT ASSETS		101,093	293,693
TOTAL ASSETS LESS CURRENT LIABILITIES		101,093	293,693
CAPITAL AND RESERVES			
Called up share capital		100	2
Retained earnings		100,993	293,691
SHAREHOLDERS' FUNDS		101,093	293,693

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 March 2017 and were signed by:

I Cawkwell - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2017

1. STATUTORY INFORMATION

Acornford Hampshire Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	28.2.16
	£	£
Due from related company	85,000	333,234
VAT	27,767	15,500
	112,767	348,734

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	28.2.16
	£	£
Trade creditors	-	28,562
Directors' current accounts	27,557	1,460,987
Accrued expenses	2,999	1,999
	30,556	1,491,548

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 February 2017

5. RELATED PARTY DISCLOSURES

At 28 February 2017 there was a debtor due from World Forestry Monaco (UK) Ltd of £85,000 (2016 - £85,000)

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is I Cawkwell.