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**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2006
FOR
ACORNFORD (LONDON) LIMITED**

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ACORNFORD (LONDON) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2006**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Trading and Profit and Loss Account	7

ACORNFORD (LONDON) LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2006

DIRECTOR. I Cawkwell

SECRETARY. A F Brown

REGISTERED OFFICE: The Bellbourne
103 High Street
Esher
Surrey
KT10 9QE

REGISTERED NUMBER: 3921348 (England and Wales)

ACCOUNTANTS: Body Dubois Limited
Chartered Accountants
The Bellbourne
103 High Street
Esher
Surrey KT10 9QE

ACORNFORD (LONDON) LIMITED

**REPORT OF THE DIRECTOR
for the Year Ended 31 July 2006**

The director presents his report with the financial statements of the company for the year ended 31 July 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property development

DIRECTOR

I Cawkwell held office during the whole of the period from 1 August 2005 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'I. Cawkwell', written over a horizontal line.

I Cawkwell - Director

Date 27/8/07

ACORNFORD (LONDON) LIMITED

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31 July 2006**

	Notes	31.7.06 £	31 7 05 £
TURNOVER		-	-
Cost of sales		<u>13,736</u>	<u>44,540</u>
GROSS LOSS		(13,736)	(44,540)
Administrative expenses		<u>3,083</u>	<u>4,747</u>
		(16,819)	(49,287)
Other operating income		<u>1,932</u>	<u>-</u>
OPERATING LOSS	2	(14,887)	(49,287)
Interest receivable and similar income		<u>246</u>	<u>1,801</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(14,641)	(47,486)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(14,641)</u>	<u>(47,486)</u>

The notes form part of these financial statements

ACORNFORD (LONDON) LIMITED

BALANCE SHEET
31 July 2006

	Notes	31.7.06 £	31.7.05 £
CURRENT ASSETS			
Debtors	4	146,183	172,513
Cash at bank		39,038	28,274
		<u>185,221</u>	<u>200,787</u>
CREDITORS			
Amounts falling due within one year	5	146,832	147,757
		<u>38,389</u>	<u>53,030</u>
NET CURRENT ASSETS			
		<u>38,389</u>	<u>53,030</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,389</u>	<u>53,030</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	38,387	53,028
		<u>38,389</u>	<u>53,030</u>
SHAREHOLDERS' FUNDS		<u>38,389</u>	<u>53,030</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

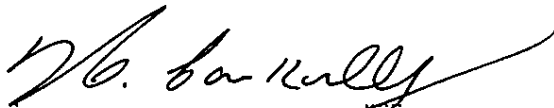
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on

27/11/07

and were signed by



I Cawkwell - Director

The notes form part of these financial statements

ACORNFORD (LONDON) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2006**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Deferred tax

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

2 OPERATING LOSS

The operating loss is stated after charging

	31.7.06 £	31 7 05 £
Director's emoluments and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2006 nor for the year ended 31 July 2005

4 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.06 £	31 7 05 £
Other debtors	5,000	27,061
Due from related company	141,183	145,452
	<u>146,183</u>	<u>172,513</u>

5 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.06 £	31 7 05 £
Trade creditors	53,125	53,125
VAT	19,676	19,484
Due to related company	10,645	8,012
Directors' current accounts	61,036	62,436
Accrued expenses	2,350	4,700
	<u>146,832</u>	<u>147,757</u>

ACORNFORD (LONDON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 July 2006

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.7.06 £	31 7 05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31.7.06 £	31 7 05 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

7 RESERVES

	Profit and loss account £
At 1 August 2005	53,028
Deficit for the year	<u>(14,641)</u>
At 31 July 2006	<u>38,387</u>

8 RELATED PARTY DISCLOSURES

At 31 July 2006 the company had a debtor of £141,183 (2005 - 145,452) due from Acornford Estates Limited

At 31 July 2006 the company had creditors of £2,556 (2005 - £2,556) and £8,089 (2005 - £5,455) due to London & Regional Developments Limited and Acornford Hampshire Limited respectively