

ACORN PROPERTY VENTURES LIMITED

**Company Registration Number:
04039093 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

ACORN PROPERTY VENTURES LIMITED

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for the Period Ended 31 March 2022

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ACORN PROPERTY VENTURES LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	49,933	54,438
Investments:	4	355,000	510,000
Total fixed assets:		404,933	564,438
Current assets			
Cash at bank and in hand:		52,483	4,570
Total current assets:		52,483	4,570
Creditors: amounts falling due within one year:		(51,955)	(146,597)
Net current assets (liabilities):		528	(142,027)
Total assets less current liabilities:		405,461	422,411
Provision for liabilities:		(31,812)	(40,986)
Total net assets (liabilities):		373,649	381,425
Capital and reserves			
Called up share capital:		132	132
Other reserves:		181,756	259,128
Profit and loss account:		191,761	122,165
Shareholders funds:		373,649	381,425

The notes form part of these financial statements

ACORN PROPERTY VENTURES LIMITED

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 December 2022
and signed on behalf of the board by:**

Name: Mr Barry Clayton
Status: Director

The notes form part of these financial statements

ACORN PROPERTY VENTURES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	4	4

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Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	61,803
At 31 March 2022	<u>61,803</u>
Depreciation	
At 01 April 2021	7,365
Charge for year	4,505
At 31 March 2022	<u>11,870</u>
Net book value	
At 31 March 2022	<u>49,933</u>
At 31 March 2021	<u>54,438</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Fixed investments

Investments £Cost At 1st April 2021 510,000 Disposals (155,000) At 31st March 2022 355,000 Impairment At 1st April 2021 and 31st March 2022 -Carrying amount At 31st March 2022 355,000 At 31st March 2021 510,000

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.