

**Registered Number 04302163**

**ACLAND AND LENSAM LIMITED**

**Abbreviated Accounts**

**31 March 2013**

**Abbreviated Balance Sheet as at 31 March 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	45,000	48,000
Tangible assets	3	59,402	81,494
		<u>104,402</u>	<u>129,494</u>
<b>Current assets</b>			
Debtors		30,051	19,292
Cash at bank and in hand		155,133	201,046
		<u>185,184</u>	<u>220,338</u>
<b>Creditors: amounts falling due within one year</b>		<u>(278,691)</u>	<u>(359,151)</u>
<b>Net current assets (liabilities)</b>		<u>(93,507)</u>	<u>(138,813)</u>
<b>Total assets less current liabilities</b>		<u>10,895</u>	<u>(9,319)</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(6,718)
<b>Provisions for liabilities</b>		<u>(63,175)</u>	<u>(42,116)</u>
<b>Total net assets (liabilities)</b>		<u><u>(52,280)</u></u>	<u><u>(58,153)</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(52,281)	(58,154)
<b>Shareholders' funds</b>		<u><u>(52,280)</u></u>	<u><u>(58,153)</u></u>

- For the year ending 31 March 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 October 2013

And signed on their behalf by:

**M A Klein, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>60,000</u>
<b>Amortisation</b>	
At 1 April 2012	12,000
Charge for the year	3,000
On disposals	-
At 31 March 2013	<u>15,000</u>
<b>Net book values</b>	
At 31 March 2013	<u>45,000</u>
At 31 March 2012	<u>48,000</u>

Land and buildings Leasehold - Straightline over the life of the lease

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	173,381
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>173,381</u>
<b>Depreciation</b>	
At 1 April 2012	91,887
Charge for the year	22,092
On disposals	-
At 31 March 2013	<u>113,979</u>

**Net book values**

At 31 March 2013	<u>59,402</u>
At 31 March 2012	<u>81,494</u>

Fixtures, fittings & equipment - 25% reducing balance

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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