

ACORUS RURAL PROPERTY SERVICES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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COMPANIES HOUSE

ACORUS RURAL PROPERTY SERVICES LIMITED
REGISTERED NUMBER: 04514547

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012

	Note	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	2		29,032		34,583
Current assets					
Debtors		217,695		322,313	
Cash at bank		70,290		76	
		<u>287,985</u>		<u>322,389</u>	
Creditors: amounts falling due within one year	3	(125,807)		(179,335)	
Net current assets			162,178		143,054
Total assets less current liabilities			<u>191,210</u>		<u>177,637</u>
Provisions for liabilities					
Deferred tax			(4,005)		(4,271)
Net assets			<u>187,205</u>		<u>173,366</u>
Capital and reserves					
Called up share capital	4		1,249		1,249
Share premium account			31,774		31,774
Profit and loss account			<u>154,182</u>		<u>140,343</u>
Shareholders' funds			<u>187,205</u>		<u>173,366</u>

ACORUS RURAL PROPERTY SERVICES LIMITED

ABBREVIATED BALANCE SHEET (continued) AS AT 30 SEPTEMBER 2012

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 18-2-13.



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N B R Belton
Director

The notes on pages 3 to 5 form part of these financial statements

ACORUS RURAL PROPERTY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1. Accounting policies

Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for ongoing services is recognised by reference to the stage of completion, with a related debtor being accounted for where required

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Equipment	- 35% on reducing balance and 15% on reducing balance
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Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

ACORUS RURAL PROPERTY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1. Accounting policies (continued)

Deferred taxation

The charge for taxation is based on the result for the year. The charge also takes into account taxation deferred because of the timing differences between the treatment of certain items for accounting and taxation purposes. Provision is made for deferred taxation on all timing differences except those arising from rolled over and other gains on fixed assets. The rate of tax used is that which is expected to be applied when the liability is expected to crystallise, based on tax rates that have been enacted by the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Tangible fixed assets

	£
Cost	
At 1 October 2011	144,387
Additions	5,638
Disposals	(5,208)
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At 30 September 2012	144,817
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Depreciation	
At 1 October 2011	109,804
Charge for the year	9,384
On disposals	(3,403)
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At 30 September 2012	115,785
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Net book value	
At 30 September 2012	29,032
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At 30 September 2011	34,583
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3. Creditors: Amounts falling due within one year

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ACORUS RURAL PROPERTY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

3. Creditors:
Amounts falling due within one year (continued)

4. Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1,125 "A" Ordinary shares shares of £1 each	1,125	1,125
124 "B" Ordinary shares shares of £1 each	124	124
	<hr/>	<hr/>
	1,249	1,249
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