

Registered number
04565911
(England and Wales)

Acorn Homes Holdings Limited
Unaudited Financial Statements
30 September 2018



Acorn Homes Holdings Limited

**Contents of the Financial Statements
for the year ended 30 September 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Acorn Homes Holdings Limited

**Company Information
for the year ended 30 September 2018**

Director: M J Omirou

Secretary: C A Massos
M Blackmore

Registered Office: 2nd Regis House
45 King William Street
London
EC4R 9AN

Registered Number: 04565911 (England and Wales)

Acorn Homes Holdings Limited

Balance Sheet as at 30 September 2018

	Notes	2018 £	2017 £
Fixed Assets			
Investments	4	1	1
Current Assets			
Debtors	5	<u>99</u>	<u>99</u>
Net Current Assets		<u>99</u>	<u>99</u>
Total Assets less Current Liabilities		<u>100</u>	<u>100</u>
Capital and Reserves			
Called up share capital		<u>100</u>	<u>100</u>
Shareholders' Funds		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 the 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 statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 27/06/19 and were signed by:


M Omirou
Director

Acorn Homes Holdings Limited

Notes to the Financial Statements for the year ended 30 September 2018

1 Statutory Information

Acorn Homes Holdings Limited is a private company limited by share capital registered in England and Wales. The registered office is 2nd Floor Regis House, 45 King William Street, London, EC4R 9AN and its principal place of business is 1 Frederick Place, London N8 8AF.

2 Statement of Compliance

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.

3 Accounting Policies

Basic of preparing the financial statements

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and the recognition of certain financial assets and liabilities at fair value.

Going concern

The financial statements are prepared on a going concern basis. The use of going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as going concern on the basis that group undertakings and other companies within the group will continue to support the company.

Preparation of consolidated financial statements

The financial statements contain information about Acorn Homes Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its ultimate parent, RST Residential Investments Limited, whose registered office is 2nd Floor Regis House, 45 King William Street, London, EC4R 9AN and its principal place of business is 1 Frederick Place, London, N8 8AF.

Judgements and key sources of estimation uncertainty

The preparation of financial statements requires management to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on continuing basis. Revisions to accounting estimates are recognised in the year in which the estimate is revised if the revision affects only that year, or in the year of the revision and future years if the revision affects both current and future years.

The directors consider that these are no significant judgements or estimates in the preparation of these financial statements.

Investments in subsidiaries

Investments in subsidiaries are accounted for at cost less impairment in the financial statements.

continued...

Acorn Homes Holdings Limited

Notes to the Financial Statements for the year ended 30 September 2018

3 Accounting Policies- continued

Trade and other debtors

Trade and other debtors are measured at transaction price less any impairment unless the arrangement constitutes a financing transaction in which case the transaction is measured at the present value of the future receipts discounted at the prevailing market rate of interest. Loans are initially measured at fair value and are subsequently measured at amortised cost using the effective interest method less any impairment.

Trade and other creditors

Trade and other creditors are measured at their transaction price unless the arrangement constitutes a financing transaction in which case the transaction is measured at present value of future payments discounted at prevailing market rate of interest. Other financial liabilities are initially measured at fair value net of their transaction costs. They are subsequently measured at amortised cost using the effective interest method.

4 Fixed Assets Investments

	Shares in group undertakings £
Cost	
At 1 October 2017 and 30 September 2018	<u>1</u>
Net Book Value	
At 30 September 2018	<u><u>1</u></u>
At 30 September 2017	<u><u>1</u></u>

5 Debtors: amounts falling due within one year

	2018 £	2017 £
Other Debtors	<u>99</u>	<u>99</u>

6 Related Party Disclosures

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", not to disclose related party transactions with wholly owned subsidiaries within the group.

7 Ultimate Parent Company

The directors regard RST Residential Investments Limited as the ultimate parent company. RST London Limited is the immediate parent company. The registered office of the immediate and the ultimate parent companies is 2nd Floor Regis House, 45 King William Street, London, EC4R 9AN. The largest group of undertakings for which group financial statements have been drawn up is that headed by RST Residential Investments Limited. Copies of the group financial statements may be obtained from Companies House.