

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
ACREFERN LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ACREFERN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR: Mrs V C Macdonald

SECRETARY: B N Macdonald

REGISTERED OFFICE: 19 Wellington Square
Ayr
KA7 1EZ

REGISTERED NUMBER: SC278043 (Scotland)

ACCOUNTANTS: McLay, McAlister & McGibbon (Ayr) Ltd
19 Wellington Square
Ayr
Ayrshire
KA7 1EZ

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Investment property	2		106,850		106,850
CURRENT ASSETS					
Debtors		1,030		765	
Cash at bank		<u>76,399</u>		<u>68,495</u>	
		77,429		69,260	
CREDITORS					
Amounts falling due within one year		<u>156,179</u>		<u>114,127</u>	
NET CURRENT LIABILITIES			<u>(78,750)</u>		<u>(44,867)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,100</u>		<u>61,983</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>28,098</u>		<u>61,981</u>
SHAREHOLDERS' FUNDS			<u>28,100</u>		<u>61,983</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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 Sections 394 and 395
- (b) 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 October 2016 and were signed by:

Mrs V C Macdonald - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

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 2015).

Investment property

Investment property is shown at cost or most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

No depreciation is provided in respect of investment property.

Deferred tax

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

2. INVESTMENT PROPERTY**COST**

At 1 February 2015
and 31 January 2016

Total
£

106,850

NET BOOK VALUE

At 31 January 2016
At 31 January 2015

106,850

106,850

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.1.16
£
2

31.1.15
£
2

2 Ordinary

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.