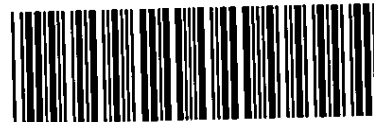


Abbreviated Accounts for the Year Ended 31 March 2007

for

Acres (Willington) Limited

THURSDAY



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COMPANIES HOUSE

**Acres (Wellington) Limited**

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**for the Year Ended 31 March 2007**

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**Acres (Willington) Limited**

**Company Information**  
**for the Year Ended 31 March 2007**

**DIRECTORS:**

A R Parker  
A D Orme  
Mrs L M Parker  
Mrs J A Orme

**SECRETARY:**

A R Parker

**REGISTERED OFFICE:**

Twyford Road  
Willington  
Derbyshire  
DE65 6DE

**REGISTERED NUMBER:**

4420080 (England and Wales)

**ACCOUNTANTS:**

Willis Cooper Limited  
Upper Floor  
Old Mill House  
Bridgefoot  
Belper  
Derbyshire  
DE56 2UA

**Acres (Willington) Limited**

**Abbreviated Balance Sheet**  
**31 March 2007**

	Notes	31 3 07 £	£	31 3 06 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		33,000		35,200
Tangible assets	3		56,062		76,086
			<u>89,062</u>		<u>111,286</u>
<b>CURRENT ASSETS</b>					
Stocks		57,293		71,601	
Debtors		209,641		184,042	
Cash at bank and in hand		9,443		1,671	
		<u>276,377</u>		<u>257,314</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		360,539		357,752	
		<u>360,539</u>		<u>357,752</u>	
<b>NET CURRENT LIABILITIES</b>			(84,162)		(100,438)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,900		10,848
<b>CREDITORS</b>					
Amounts falling due after more than one year			2,270		1,250
			<u>2,270</u>		<u>1,250</u>
<b>NET ASSETS</b>			<u>2,630</u>		<u>9,598</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		320		320
Profit and loss account			2,310		9,278
			<u>2,630</u>		<u>9,598</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,630</u>		<u>9,598</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Acres (Willington) Limited**

**Abbreviated Balance Sheet - continued**  
**31 March 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 02 01 08 and were signed on its behalf by



Director

The notes form part of these abbreviated accounts

**Acres (Willington) Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2007**

**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 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
-------------------------	--

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2006 and 31 March 2007	44,000
<b>AMORTISATION</b>	
At 1 April 2006	8,800
Charge for year	2,200
At 31 March 2007	11,000
<b>NET BOOK VALUE</b>	
At 31 March 2007	33,000
At 31 March 2006	35,200

**Acres (Willington) Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2007**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2006	149,555
Additions	8,070
Disposals	(11,200)
	<hr/>
At 31 March 2007	146,425
<b>DEPRECIATION</b>	
At 1 April 2006	73,469
Charge for year	16,894
	<hr/>
At 31 March 2007	90,363
<b>NET BOOK VALUE</b>	
At 31 March 2007	56,062
	<hr/>
At 31 March 2006	76,086
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
1,000	Ordinary	£1	1,000	1,000
1,000	A & B Ordinary	£1	1,000	1,000
1,000	C Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
			3,000	3,000
			<hr/>	<hr/>

Allotted, issued and fully paid Number	Class	Nominal value	31 3 07 £	31 3 06 £
100	Ordinary	£1	100	100
200	A & B Ordinary	£1	200	200
20	C Ordinary	£1	20	20
			<hr/>	<hr/>
			320	320
			<hr/>	<hr/>

**5 RELATED PARTY DISCLOSURES**

Included in creditors is £149721 (2006-149881) that is owed to the company directors

**6 CONTROLLING PARTIES**

The business is wholly owned by the company directors