

**ACORAH NEWCO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

ACORAH NEWCO LIMITED
Unaudited Financial Statements
For The Year Ended 31 March 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

ACORAH NEWCO LIMITED
Balance Sheet
As at 31 March 2019

Registered number: 09559774

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		1,262,280		1,262,280
			1,262,280		1,262,280
CURRENT ASSETS					
Cash at bank and in hand		-		45	
		-		45	
Creditors: Amounts Falling Due Within One Year	4	(634,280)		(561,325)	
NET CURRENT ASSETS (LIABILITIES)			(634,280)		(561,280)
TOTAL ASSETS LESS CURRENT LIABILITIES			628,000		701,000
Creditors: Amounts Falling Due After More Than One Year	5		-		(73,000)
NET ASSETS			628,000		628,000
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Share premium account			627,900		627,900
SHAREHOLDERS' FUNDS			628,000		628,000

ACORAH NEWCO LIMITED
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Tracy Ebdon-Poole

28/06/2019

The notes on pages 3 to 4 form part of these financial statements.

ACORAH NEWCO LIMITED
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

3. Investments

	Unlisted £
Cost	
As at 1 April 2018	1,262,280
As at 31 March 2019	<u>1,262,280</u>
Provision	
As at 1 April 2018	-
As at 31 March 2019	<u>-</u>
Net Book Value	
As at 31 March 2019	<u>1,262,280</u>
As at 1 April 2018	<u>1,262,280</u>

The investment held is 100% of the Ordinary share capital of Acorah Software Products Limited, registered office - Rubra One, Mulberry Business Park, Fishponds Road, Wokingham, Berkshire, RG41 2GY.

4. Creditors: Amounts Falling Due Within One Year

	2019 £	2018 £
Other creditors	73,000	80,000
Amounts owed to subsidiaries	561,280	481,325
	<u>634,280</u>	<u>561,325</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2019 £	2018 £
Other creditors	-	73,000
	<u>-</u>	<u>73,000</u>

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

ACORAH NEWCO LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

7. Dividends

	2019	2018
	£	£
On equity shares:		
Final dividend paid	36,628	175,009
	<u>36,628</u>	<u>175,009</u>

8. General Information

ACORAH NEWCO LIMITED Registered number 09559774 is a limited by shares company incorporated in England & Wales. The Registered Office is Rubra 1, Mulberry Business Park, Fishponds Road, Wokingham, Berkshire, RG41 2GY.

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.