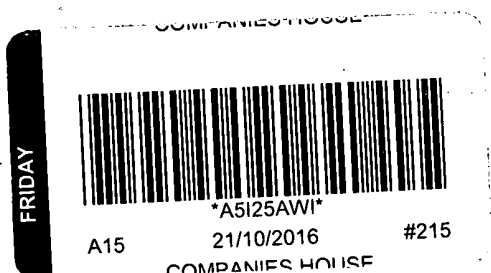


REGISTERED NUMBER: 00455050 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

The A.C.A. Trustee Company Limited



The A.C.A. Trustee Company Limited (Registered number: 00455050)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

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The A.C.A. Trustee Company Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

J G Glasspool
T Goode
M R Heylin OBE
W Howarth
M A Lloyd
D E Moore
A C Nathan
G L Stephenson
R J Vincent
A R Wallace

SECRETARY:

G Miller

REGISTERED OFFICE:

Eastwood House
6 Rainbow Street
Leominster
Herefordshire
HR6 8DQ

REGISTERED NUMBER:

00455050 (England and Wales)

ACCOUNTANTS:

bostockwhite Limited
Chartered Accountants
Cabourn House
Station Street
Bingham
Nottinghamshire
NG13 8AQ

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	116,141	120,000
Investments	3	760,376	773,299
		<u>876,517</u>	<u>893,299</u>
CURRENT ASSETS			
Debtors		7,712	5,951
Cash at bank		98,864	73,125
		<u>106,576</u>	<u>79,076</u>
CREDITORS			
Amounts falling due within one year		<u>442,502</u>	<u>441,945</u>
NET CURRENT LIABILITIES		<u>(335,926)</u>	<u>(362,869)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>540,591</u>	<u>530,430</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		540,590	530,429
SHAREHOLDERS' FUNDS		<u>540,591</u>	<u>530,430</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 Board of Directors on 22 July 2016 and were signed on its behalf by:



 R J Vincent - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Tangible fixed assets

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 basis:

Freehold property - Straight line over 41 years

The directors continue to review the property on an annual basis for indicators of impairment.

Deferred tax

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

Fixed asset investments

Fixed asset investments are stated at cost.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	223,197
DEPRECIATION	
At 1 April 2015	103,197
Charge for year	3,859
At 31 March 2016	107,056
NET BOOK VALUE	
At 31 March 2016	116,141
At 31 March 2015	120,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2015	773,299
Additions	235,845
Disposals	(248,768)
	<hr/>
At 31 March 2016	760,376
	<hr/>
NET BOOK VALUE	
At 31 March 2016	760,376
	<hr/>
At 31 March 2015	773,299
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.16	31.3.15
Number:	Class:	Nominal value:	£	£
12	Ordinary	£0.05	1	1
			<hr/>	<hr/>