

Acamas Properties Limited
Abbreviated Financial Statements
For The Year Ended 30 April 2011

Registered Number 1531665

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Acamas Properties Limited
Abbreviated Financial Statements
For The Year Ended 30 April 2011

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Acamas Properties Limited

Report To The Directors on The Preparation of The Unaudited Statutory Accounts of

Acamas Properties Limited

For The Year Ended 30 April 2011

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Acamas Properties Limited for the year ended 30 April 2011 as set out on pages 2 to 5 which comprise the Balance Sheet and associated notes from the Company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Acamas Properties Limited, as a body, in accordance with the terms of our engagement Our work has been undertaken solely to prepare for your approval the accounts of Acamas Properties Limited in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www.accaglobal.com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acamas Properties Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Acamas Properties Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and the profit/(loss) of Acamas Properties Limited You consider that Acamas Properties Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Acamas Properties Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

Bull Payne & Co.

**Bull Payne & Co.
Chartered Certified Accountants
25 Bruns Street
Mansfield
Nottinghamshire
NG18 1AX**

Date: 10 June 2011

Acamas Properties Limited

Abbreviated Balance Sheet

At 30 April 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
<u>Fixed Assets</u>			
Tangible Assets	2	180,000	180,000
<u>Current Assets</u>			
Debtors		905	781
Cash at Bank and in Hand		4,296	2,272
		<u>5,201</u>	<u>3,053</u>
<u>Creditors: amounts falling due within one year</u>		<u>(27,973)</u>	<u>(23,877)</u>
<u>Net Current Liabilities</u>		<u>(22,772)</u>	<u>(20,824)</u>
<u>Total Assets Less Current Liabilities</u>		<u>157,228</u>	<u>159,176</u>
<u>Capital and Reserves</u>			
Called Up Share Capital		4,500	4,500
Revaluation Reserve		121,804	121,804
Profit and Loss Account		30,924	32,872
<u>Shareholders' Funds</u>		<u>157,228</u>	<u>159,176</u>

The notes on pages 4 to 5 form an integral part of these financial statements.

Acamas Properties Limited

Abbreviated Balance Sheet (continued)

Directors' Statements Required by Section 475 (2) & (3)

For The Year Ended 30 April 2011

In approving these abbreviated accounts as Directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011, and

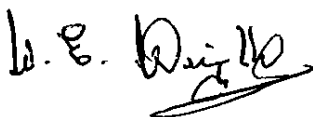
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 7 June 2011 and signed on its behalf by



W E Wright
Director

Registered Number : 1531665

The notes on pages 4 to 5 form an integral part of these financial statements.

Acamas Properties Limited

Notes to the Abbreviated Financial Statements

For The Year Ended 30 April 2011

1. Accounting Policies

1.1. Accounting Convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) modified to include the revaluation of certain fixed assets

1.2. Turnover

Turnover represents rents receivable during the year

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation

1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Fixed Assets

**Tangible
Fixed
Assets
£**

Cost/Revaluation

At 1 May 2010 and
At 30 April 2011

180,000

Net Book Values

At 30 April 2011

180,000

At 30 April 2010

180,000

Acamas Properties Limited

Notes to the Abbreviated Financial Statements
For The Year Ended 30 April 2011

3. Controlling Interest

The company is controlled by the directors