

Registered Number 02626422

Acorngain Property Management Company Limited

Abbreviated Accounts

31 December 2011

Acorngain Property Management Company Limited

Registered Number 02626422

Company Information

Registered Office:

8 Wyncolls Road
Severalls Business Park
Colchester
Essex
CO4 9HU

Reporting Accountants:

Baverstocks
Chartered Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

Acorngain Property Management Company Limited**Registered Number 02626422****Balance Sheet as at 31 December 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,749	3,749
		<u>3,749</u>	<u>3,749</u>
Current assets			
Debtors		37	7,957
Total current assets		<u>37</u>	<u>7,957</u>
Creditors: amounts falling due within one year		(5,400)	(13,735)
Net current assets (liabilities)		(5,363)	(5,778)
Total assets less current liabilities		<u>(1,614)</u>	<u>(2,029)</u>
Total net assets (liabilities)		<u>(1,614)</u>	<u>(2,029)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(1,616)	(2,031)
Shareholders funds		<u>(1,614)</u>	<u>(2,029)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

M R Renshaw, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 April 2008).

Turnover

The company's turnover comprises ground rent due on the freehold 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 **Tangible fixed assets**

		Total £
Cost		
At 01 January 2011	-	<u>3,749</u>
At 31 December 2011	-	<u>3,749</u>
Net Book Value		
At 31 December 2011		3,749
At 31 December 2010	-	<u>3,749</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2