

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

ACORNGAIN PROPERTY MANAGEMENT COMPANY
LIMITED

**ACORNGAIN PROPERTY MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02626422)**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**ACORNGAIN PROPERTY MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR:

M R Renshaw

SECRETARY:

C T Leeson

REGISTERED OFFICE:

8 Wyncolls Road
Severalls Business Park
Colchester
Essex
CO4 9HU

REGISTERED NUMBER:

02626422

ACCOUNTANTS:

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

**ACORNGAIN PROPERTY MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02626422)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		3,749		3,749
CURRENT ASSETS					
Debtors		37		37	
CREDITORS					
Amounts falling due within one year		<u>2,946</u>		<u>5,400</u>	
NET CURRENT LIABILITIES			<u>(2,909)</u>		<u>(5,363)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>840</u>		<u>(1,614)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>838</u>		<u>(1,616)</u>
SHAREHOLDERS' FUNDS			<u>840</u>		<u>(1,614)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 director on 13 September 2013 and were signed by:

M R Renshaw - Director

The notes form part of these abbreviated accounts

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ACORNGAIN PROPERTY MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02626422)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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.

Tangible fixed assets

No depreciation is provided on the freehold investment 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 1 January 2012	
and 31 December 2012	<u>3,749</u>
NET BOOK VALUE	
At 31 December 2012	<u>3,749</u>
At 31 December 2011	<u><u>3,749</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

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.