

**Registered Number 03788344**

**ACAMAN PROPERTIES LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	75,581	83,197
		<u>75,581</u>	<u>83,197</u>
<b>Current assets</b>			
Stocks		38,903	33,717
Debtors		3,242	1,935
Investments		167	167
Cash at bank and in hand		27,551	40,093
		<u>69,863</u>	<u>75,912</u>
<b>Creditors: amounts falling due within one year</b>		(90,194)	(40,385)
<b>Net current assets (liabilities)</b>		<u>(20,331)</u>	<u>35,527</u>
<b>Total assets less current liabilities</b>		<u>55,250</u>	<u>118,724</u>
<b>Total net assets (liabilities)</b>		<u>55,250</u>	<u>118,724</u>
<b>Capital and reserves</b>			
Called up share capital	2	50,002	
Profit and loss account		55,248	68,722
<b>Shareholders' funds</b>		<u>55,250</u>	<u>118,724</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 June 2016

And signed on their behalf by:

**Mrs Ann C Carter, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property - 20 years straight line basis

Fixtures & Fittings - 5 years straight line basis

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2014	107,315
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>107,315</u>
<b>Depreciation</b>	
At 1 November 2014	24,118
Charge for the year	7,616
On disposals	-
At 31 October 2015	<u>31,734</u>
<b>Net book values</b>	
At 31 October 2015	<u><u>75,581</u></u>
At 31 October 2014	<u><u>83,197</u></u>

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