

REGISTERED NUMBER: 04852085 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 28 March 2010 to 26 March 2011
for
Acadian Properties Limited

WEDNESDAY



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for the Period 28 March 2010 to 26 March 2011**

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**Company Information
for the Period 28 March 2010 to 26 March 2011**

DIRECTORS:	J R Bown J Bown
SECRETARY	J Bown
REGISTERED OFFICE	Broadway Sheerness Kent ME12 1TP
REGISTERED NUMBER.	04852085 (England and Wales)
ACCOUNTANTS	Bruce ML Gray Chartered Accountants Suite 122 Airport House Purley way Croydon Surrey CR0 0XZ

Acadian Properties Limited

**Abbreviated Balance Sheet
26 March 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	232,900	238,380
CURRENT ASSETS			
Debtors		1	1
Cash at bank		27	37
		<u>28</u>	<u>38</u>
CREDITORS			
Amounts falling due within one year		<u>47,427</u>	<u>35,022</u>
NET CURRENT LIABILITIES		<u>(47,399)</u>	<u>(34,984)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>185,501</u>	<u>203,396</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>97,592</u>	<u>110,000</u>
NET ASSETS		<u><u>87,909</u></u>	<u><u>93,396</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>87,908</u>	<u>93,395</u>
SHAREHOLDERS' FUNDS		<u><u>87,909</u></u>	<u><u>93,396</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 26 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 26 March 2011 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 notes form part of these abbreviated accounts

Acadian Properties Limited

**Abbreviated Balance Sheet - continued
26 March 2011**

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 8 November 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'J R Bown', with a long horizontal stroke extending to the right.

J R Bown - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 28 March 2010 to 26 March 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)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings - 2% on cost

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 28 March 2010 and 26 March 2011	<u>274,000</u>
DEPRECIATION	
At 28 March 2010	35,620
Charge for period	<u>5,480</u>
At 26 March 2011	<u>41,100</u>
NET BOOK VALUE	
At 26 March 2011	<u><u>232,900</u></u>
At 27 March 2010	<u><u>238 380</u></u>

3 CREDITORS

Creditors include an amount of £97,592 (2010 - £110,000) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>