REGISTERED NUMBER: 04852085 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 29 March 2009 to 27 March 2010

for

Acadian Properties Limited



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Company Information for the Period 29 March 2009 to 27 March 2010

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

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Abbreviated Balance Sheet 27 March 2010

Notes		2010		2009		
Tangible assets 2 238,380 243,860 CURRENT ASSETS Debtors 1 1 1 Cash at bank 37 17 CREDITORS Amounts falling due within one year 35,022 22,962 NET CURRENT LIABILITIES (34,984) (22,944) TOTAL ASSETS LESS CURRENT LIABILITIES 203,396 220,916 CREDITORS Amounts falling due after more than one year 3 110,000 122,041 NET ASSETS 33,396 98,875 CAPITAL AND RESERVES Called up share capital 4 1 1 Profit and loss account 93,395 98,874 SHAREHOLDERS' FUNDS 93,396 98,875		Notes	£	£	£	£
CURRENT ASSETS Debtors	FIXED ASSETS					
Debtors	Tangible assets	2		238,380		243,860
Debtors	CUDDENT ASSETS					
Cash at bank 37			1		1	
38			_		_	
CREDITORS 35,022 22,962 NET CURRENT LIABILITIES (34,984) (22,944) TOTAL ASSETS LESS CURRENT LIABILITIES 203,396 220,916 CREDITORS	Casii at baik					
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CAPITAL AND RESERVES Called up share capital 4 1 1 1 1 1 1 98,874 SHAREHOLDERS' FUNDS 93,396 98,875	NET ACCETO			02.206		00.075
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SHAREHOLDERS' FUNDS 93,396 98,875		•		93,395		=
•						
•	SHAREHOLDERS' FUNDS			93,396		98,875
				-		•

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 27 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 27 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

Abbreviated Balance Sheet - continued 27 March 2010

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 10-8-10, and were signed on its behalf by

J R Bown Director

Notes to the Abbreviated Accounts for the Period 29 March 2009 to 27 March 2010

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

	i otai £
COST	.
At 29 March 2009	
and 27 March 2010	274,000
and 27 March 2010	
DEPRECIATION	
At 29 March 2009	30,140
Charge for period	5,480
At 27 March 2010	35,620
NET BOOK VALUE	
At 27 March 2010	238,380
At 28 March 2009	243,860
At 20 Maich 2007	243,800

3 CREDITORS

Creditors include an amount of £110,000 (2009 - £122,041) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal	2010	2009
		value	£	£
1	1 Ordinary	£1	1	1

Report of the Accountants to the Directors of Acadian Properties Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 27 March 2010 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Bruce ML Gray

Chartered Accountants

Suite 122 Airport House Purley way

Croydon

Surrey CR0 0XZ

Date