

**Registration number 4885330**

**Aconcagua Ltd**  
**Abbreviated accounts**  
**for the year ended 31 March 2011**

TUESDAY



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24/04/2012

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COMPANIES HOUSE

**Aconcagua Ltd**

**Abbreviated balance sheet  
as at 31 March 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		26,622		30,614
<b>Current assets</b>					
Stocks		8,000		8,000	
Debtors		20,127		5,250	
Cash at bank and in hand		14,189		12,117	
		<u>42,316</u>		<u>25,367</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(68,019)</u>		<u>(54,261)</u>	
<b>Net current liabilities</b>			<u>(25,703)</u>		<u>(28,894)</u>
<b>Total assets less current liabilities</b>			919		1,720
<b>Net assets</b>			<u>919</u>		<u>1,720</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			(81)		720
<b>Shareholders' funds</b>			<u>919</u>		<u>1,720</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Aconcagua Ltd**

**Abbreviated balance sheet (continued)**

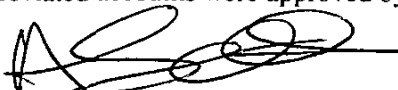
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 20/04/12 and signed on its behalf by



.....  
**Alexander Scott**  
**Director**

**Registration number 4885330**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Aconcagua Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 March 2011**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% reducing balance method

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value

#### **2. Fixed assets**

##### **Cost**

At 1 April 2010

Additions

At 31 March 2011

##### **Depreciation**

At 1 April 2010

Charge for year

At 31 March 2011

##### **Net book values**

At 31 March 2011

At 31 March 2010

##### **Tangible fixed assets £**

43,588

4,882

48,470

12,974

8,874

21,848

26,622

30,614

**Aconcagua Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2011**

continued

<b>3. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Equity Shares</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**4. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year. The movements on these loans are as follows

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2011</b>	<b>2010</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Alexander Scott	<u>14,877</u>	<u>-</u>	<u>14,877</u>