Aconcagua Ltd
Abbreviated Accounts
31 March 2012

MONDAY



LD5

24/12/2012 COMPANIES HOUSE

Aconcagua Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Aconcagua Ltd for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Aconcagua Ltd for the year ended 31 March 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163

Samson or ("

Samson & Co Chartered Certified Accountants 170 Wulfstan Street London W12 0AD

22 December 2012

Aconcagua Ltd

Registered number:

4885330

Abbreviated Balance Sheet

as at 31 March 2012

	Notes		2012 £		2011 £
Fixed assets			~		_
Tangible assets	2		95,746		26,622
Current assets					
Stocks		8,000		8,000	
Debtors		16,250		20,127	
Cash at bank and in hand	_	841		14,189	
	_	25,091	•	42,316	
Creditors: amounts falling de	1e				
within one year		(74,035)		(68,019)	
Net current liabilities	_		(48,944)		(25,703)
Net assets			46,802		919
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			45,802		(81)
Shareholders' funds			46,802	_	919

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Alexander Scott

Director

Approved by the board on 22 December 2012

Aconcagua Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures, fittings and equipment

25% reducing balance

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2	Tangible fixed assets			3	
	Cost				
	At 1 April 2011			48,470	
	Additions			70,219	
	Improvements			19,147	
	At 31 March 2012			137 836	
	Depreciation				
	At 1 April 2011			21,848	
	Charge for the year			20,242	
	At 31 March 2012			42,090	
	Net book value				
	At 31 March 2012			95,746	
	At 31 March 2011			26,622	
3	Share capital	Nominal	2012	2012	2011
	-	value	Number	£	£
	Allotted, called up and fully paid				
	Ordinary shares	£1 each	1,000	1,000	1,000