

Registered number
4885330

Aconcagua Ltd
Abbreviated Accounts
31 March 2013



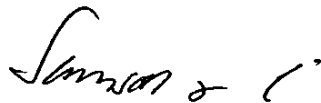
Aconcagua Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Aconcagua Ltd for the year ended 31 March 2013

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 2013 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/](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](http://www.accaglobal.com/factsheet163)



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

24 December 2013

Aconcagua Ltd
Registered number: 4885330
Abbreviated Balance Sheet
as at 31 March 2013

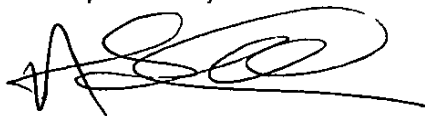
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	75,315	95,746
Current assets			
Stocks		8,400	8,000
Debtors		16,250	16,250
Cash at bank and in hand		3,844	841
		<u>28,494</u>	<u>25,091</u>
Creditors: amounts falling due within one year		(63,518)	(74,035)
Net current liabilities		<u>(35,024)</u>	<u>(48,944)</u>
Net assets		<u>40,291</u>	<u>46,802</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		39,291	45,802
Shareholders' funds		<u>40,291</u>	<u>46,802</u>

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 24 December 2013

Aconcagua Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

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

Land and buildings	15% straight line
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

£

Cost

At 1 April 2012	137,836
At 31 March 2013	<u>137,836</u>

Depreciation

At 1 April 2012	42,090
Charge for the year	<u>20,431</u>
At 31 March 2013	<u>62,521</u>

Net book value

At 31 March 2013	<u>75,315</u>
At 31 March 2012	<u>95,746</u>

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>