

COMPANY REGISTRATION NUMBER 4885330

ACONCAGUA LTD
ABBREVIATED ACCOUNTS
31 MARCH 2016

TUESDAY



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ACONCAGUA LTD
ABBREVIATED ACCOUNTS
31 MARCH 2016

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ACONCAGUA LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

	Note	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		29,339		44,009
CURRENT ASSETS					
Stock		9,500		3,000	
Debtors		-		20,717	
Cash at bank and in hand		<u>4,175</u>		<u>3,863</u>	
		13,675		27,580	
CREDITORS: Amounts falling due within one year		<u>(64,998)</u>		<u>(56,690)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(51,323)</u>		<u>(29,110)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(21,984)</u></u>		<u><u>14,899</u></u>
CAPITAL AND RESERVES					
Called up equity share capital	3		1,000		1,000
Profit and loss account			<u>(22,984)</u>		<u>13,899</u>
			<u><u>(21,984)</u></u>		<u><u>14,899</u></u>

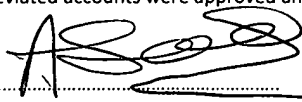
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of the section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Director acknowledges his responsibility for ;

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on



 Alexander Scott
 Director

Approved by board on 10 October 2016

ACONCAGUA LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost conventions, and in accordance with the Financial Reporting Standard for the smaller entities (effective April 2008).

Turnover

The turnover in the profit and loss account represents amounts earned during the period, exclusive of Value added tax

Depreciation

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

Land and building	15% straight line
Fixtures, Fittings and equipments	25% reducing balance

Stocks

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

2. Tangible fixed assets

Cost	£
At 01 April 2015	<u>137,836</u>
At 31 March 2016	<u>137,836</u>
Depreciation	
At 01 April 2015	93,827
Charge for the year	<u>14,670</u>
At 31 March 2016	<u>108,497</u>
Net book value	
At 31 March 2015	<u>44,009</u>
At 31 March 2016	<u>29,339</u>

3. Share Capital

Allotted, called up and fully paid

	2016		2015	
	No	£	No	£
1000 Ordinary shares of £1 each	1000	1000	1000	1000