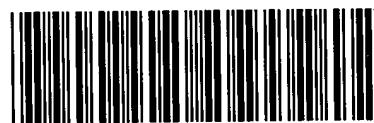


COMPANY REGISTRATION NUMBER 4885330

**ACONCAGUA LTD  
ABBREVIATED ACCOUNTS  
31 MARCH 2015**

THURSDAY



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COMPANIES HOUSE

**ACONCAGUA LTD**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2015**

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**ACONCAGUA LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2015**

	Note	2015		2014	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		44,009		58,679
<b>CURRENT ASSETS</b>					
Stock		3,000		4,500	
Debtors		20,717		20,717	
Cash at bank and in hand		<u>3,863</u>		<u>8,965</u>	
		27,580		34,182	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(56,690)</u>		<u>(61,529)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(29,110)</u>		<u>(27,347)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>14,899</u></u>		<u><u>31,331</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up equity share capital	3		1,000		1,000
Profit and loss account			<u>13,899</u>		<u>30,331</u>
			<u><u>14,899</u></u>		<u><u>31,331</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 2015

**ACONCAGUA LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2015**

**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**

<b>Cost</b>	<b>£</b>
At 01 April 2014	137,836
At 31 March 2015	<u>137,836</u>
<b>Depreciation</b>	
At 01 April 2014	79,157
Charge for the year	14,670
At 31 March 2015	<u>93,827</u>
<b>Net book value</b>	
At 31 March 2014	58,679
At 31 March 2015	<u>44,009</u>

**3. Share Capital**

**Allotted, called up and fully paid**

	2015		2013	
	No	£	No	£
1000 Ordinary shares of £1 each	1000	1000	1000	1000