

**Registered Number 04947064**

**AACRON PECKHAM HOLDINGS LIMITED**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	108,649	108,831
		<u>108,649</u>	<u>108,831</u>
<b>Current assets</b>			
Debtors		23,991	16,948
Cash at bank and in hand		310,822	339,235
		<u>334,813</u>	<u>356,183</u>
<b>Creditors: amounts falling due within one year</b>		(136,415)	(135,459)
<b>Net current assets (liabilities)</b>		<u>198,398</u>	<u>220,724</u>
<b>Total assets less current liabilities</b>		<u>307,047</u>	<u>329,555</u>
<b>Total net assets (liabilities)</b>		<u>307,047</u>	<u>329,555</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		306,047	328,555
<b>Shareholders' funds</b>		<u>307,047</u>	<u>329,555</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2013

And signed on their behalf by:

**A W TEARLE, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents administration fees receivable for service net of VAT

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to

write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land & Buildings - Nil

Fixtures, fittings & equipment 25% Reducing balance basis

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	111,038
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>111,038</u>
<b>Depreciation</b>	
At 1 November 2011	2,207
Charge for the year	182
On disposals	-
At 31 October 2012	<u>2,389</u>
<b>Net book values</b>	
At 31 October 2012	<u><u>108,649</u></u>
At 31 October 2011	<u><u>108,831</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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