

Company Registration No. 4947064 (England and Wales)

AACRON PECKHAM HOLDINGS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

AACRON PECKHAM HOLDINGS LIMITED

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AACRON PECKHAM HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|-----------------|----------------|------------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 108,999 | | 109,299 |
| Current assets | | | | | |
| Debtors | | 1,031 | | 8,656 | |
| Cash at bank and in hand | | 216,286 | | 279,074 | |
| | | <u>217,317</u> | | <u>287,730</u> | |
| Creditors: amounts falling due within one year | | <u>(69,863)</u> | | <u>(131,468)</u> | |
| Net current assets | | | 147,454 | | 156,262 |
| Total assets less current liabilities | | | <u>256,453</u> | | <u>265,561</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | 255,453 | | 264,561 |
| Shareholders' funds | | | <u>256,453</u> | | <u>265,561</u> |

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 July 2016

Mr A Tearle
Director

Company Registration No. 4947064

AACRON PECKHAM HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents administration charges receivable for services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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 Freehold | Nil |
| Fixtures, fittings & equipment | 25% reducing balance |

2 Fixed assets

| | Tangible assets | Investments | Total |
|---|-----------------|-------------|---------|
| | £ | £ | £ |
| Cost | | | |
| At 1 November 2014 & at 31 October 2015 | 112,370 | 1,000 | 113,370 |
| Depreciation | | | |
| At 1 November 2014 | 3,071 | 1,000 | 4,071 |
| Charge for the year | 300 | - | 300 |
| At 31 October 2015 | 3,371 | 1,000 | 4,371 |
| Net book value | | | |
| At 31 October 2015 | 108,999 | - | 108,999 |
| At 31 October 2014 | 109,299 | - | 109,299 |

3 Share capital

| | 2015 | 2014 |
|---|-------|-------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |

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