

# 5207839

England and Wales

PLEASE SIGN FOR  
COMPANIES HOUSE

## **Acreland Estates Limited**

**Report and unaudited accounts**

**31 August 2011**

**( as a dormant company )**

TUESDAY



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COMPANIES HOUSE

# Acreland Estates Limited

## Report and unaudited accounts

31 August 2011

Incorporation details:	<i>number</i>	5207839
	<i>country</i>	England and Wales
	<i>date</i>	17 August 2004

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### Director

J Williams

### Registered office

14 Grange Close  
Gosport  
Hampshire

### Independent accountants

Lentune Tax Accountants Limited  
66-67 High Street  
Lymington  
Hampshire

### Administration address

14 Grange Close  
Gosport  
Hampshire

# **Acreland Estates Limited**

## **Report of the director**

**Year ended 31 August 2011**

The director presents his annual report with the unaudited accounts of the company

### **Principal activity**

The company remained dormant throughout the year under review, as in the previous year

### **Director**

The director in office throughout the year was; J Williams

### **Statement of director's responsibilities for preparation of the accounts**

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the director is required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

*Approved and signed by the director.*

22 May 2012



J Williams  
Director

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**Acreland Estates Limited**  
**Profit and loss account**  
**Year ended 31 August 2011**

The company has not traded during the year ended 31 August 2011 as in the previous year.

During those financial years the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

# Acreland Estates Limited

## Balance sheet

31 August 2011

	2011 £	2010 £
<b>Fixed assets</b>	<u>2,000</u>	<u>2,000</u>
<b>Current assets</b>		
Cash on hand	-	-
<b>Current liabilities</b>	<u>28,329</u>	<u>28,329</u>
<b>Net current liabilities</b>	<u>28,329</u>	<u>28,329</u>
<b>Net liabilities</b>	26,329 =====	26,329 =====
<b>Capital and reserves</b>		
Share capital	10,000	10,000
Revenue reserves - deficit	<u>36,329</u>	<u>36,329</u>
<b>Shareholder's funds – deficit</b>	26,329 =====	26,329 =====

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 August 2011, the company was entitled to exemption from audit under section 477, Companies Act 2006, and no notice has been deposited under section 476) The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial period in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the company.

Approved and signed by the director on.

22 May 2012

  
J Williams

# Acreland Estates Limited

## Notes to the unaudited accounts

Year ended 31 August 2011

### Fixed assets

	2011 £	2010 £
Freehold property		
At cost	2,000	2,000
	=====	=====

Freehold property consists of the legal title to 55 Catisfield Road, Fareham, Hampshire That is held subject to leaseholds granted for 125 years from 15 2.2005. Total ground rent receivable is £200 p a

### Share capital

*Issued and fully paid,*

Class of shares	Number of shares	£
Ordinary shares of £1 each	10,000	10,000
	=====	=====

There was no change to issued share capital during the year

### Control

The director, J Williams, holds the total issued share capital of the company

### Related party transactions

The director has a current account with the company to assist with cash flow funding. The balance due to the director at 31 August 2011 was £28,329 (2010: £28,329)

The director has discharged incidental administration costs incurred in retaining the company as a dormant company.

### Comparative figures

The comparative figures were produced by a firm other than Lentune Tax Accountants Limited and have been restated to reflect the actual position of the company

### Solvency

The only creditor of the company is the director who is also the sole shareholder. He has agreed to defer collection of the amount due to him until the company is able to make payment, in full or in part.